

The City of New York

Executive Budget

Fiscal Year 2005

Michael R. Bloomberg, Mayor

Supporting Schedules

VOLUME VII Dept. Nos. 841-945/Revenue

SCHEDULES SUPPORTING THE EXECUTIVE BUDGET

FOR THE FISCAL YEAR 2005

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SOCIAL SERVICES DEPARTMENT

DEPARTMENT OF SOCIAL SERVICES (DSS) Terms and Conditions, Governing Payments to Voluntary Institutions for the Fiscal Year 2005

NOTE - The funds appropriated in DSS (Department 069) Codes 518, and 519 for the fiscal year 2005 are to be expended in accordance with the following terms and conditions:

Conditions Governing Payments to or for Voluntary Not for Profit Hospitals -

All appropriations made in Department 069 budget to charitable institutions are hereby declared to be subject to the following regulations:

1. The accounts and records of all such institutions shall be kept so as to show their receipts and expenditures pertaining to all institutional activities, and a record shall be maintained in which their expenses shall be recorded under the various classifications in the form required by the Comptroller of the City of New York and as far as practicable such accounts and records shall be kept on an income and expense basis.
2. All payments made to or for institutions, in pursuance of the said appropriations, shall be used by such institutions only for expenses incurred by the institutions for the care, support, and maintenance of person duly committed by a Court of appropriate jurisdiction, the Commissioner of Social Services, or accepted by the Commissioner of Social Services or the Commissioner of Health as public charges, but they shall not include any payments on account of principal or mortgage nor any expense for improvements or additions to plant or equipment, except as stated. Expense for improvements or additions to plant or equipment shall be allowed only as deemed necessary for start-up of a program and for care, support, and maintenance of persons aforementioned. Inclusion of such expense shall require prior approval from the Department of Social Services, and for expense of over \$5,000 per bed, from the Office of Management and Budget. Voluntary hospitals are under the regulations and rates mandated and paid by New York State.
3. All institutions receiving funds by appropriations from the City of New York and their books of record and account, so far as they relate to institutional activities, shall be open at reasonable times to the visitation, inspection and examination of the Comptroller, the Director of Management and Budget, the Department of Social Services and the Department of Health, by their duly authorized commissioners, officers or inspectors, excepting, however that the accounts pertaining to the activities of any religious order which may be in charge of any institution shall be segregated from the other accounts and shall not be subject to this regulation.
4. Upon its appearing to the satisfaction of the Comptroller or the Commissioner of Social Services that it would be to the public interest to withhold payments out of any appropriation made to any institution, he may, in his discretion, withhold the same, immediately giving written notice thereof to such institution and of his intention to apply to the City's chief procurement officer authority to cease further payments. Upon the determination of said Board that such payments shall terminate, the right of any such institution to receive payment from any such appropriation shall thereupon end.
5. No money shall be paid out of any appropriation to any charitable institution which shall deny or limit admission to any destitute, neglected or delinquent clients duly committed by the Commissioner of Social Services, or a Court of appropriate jurisdiction, because of race, color, religion, gender, sexual orientation, disability, national origin, age or martial status. An institution of a particular religious faith shall accept clients adhering to a religious faith other than its own to the extent required in accordance with any settlement, decree or order approved or issued by a court of competent jurisdiction.
6. Payments to or for voluntary hospitals, unless otherwise specifically provided for, are made by New York State at rates as per schedules mandated by New York State, subject to audit by the Comptroller of the City of New York.

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| 29914 | PARTIAL REIMB. D.A.'S SALARY | 31924 | WATER AUTHORITY GRANT |
| 29916 | PARTIAL REIMB. D.A.'S SALARY | 31929 | UN COMMISSION |
| 29918 | PARTIAL REIMB. D.A.'S SALARY | 31934 | TRANSITIONAL FINANCE AUTHORITY |
| 29919 | STATE AID BUS SUBSIDY GRANT | 33908 | BAIL FEES FOR ALTERN TO INCAR |
| 29927 | PARTIAL REIMB. D.A.'S SALARY | 35904 | WILLIAMSBURGH BRIDGE PROJECT |
| 29928 | PARTIAL REIMB. D.A.'S SALARY | 35940 | GOWANUS PROSPECT EXP TCA |
| 29970 | STATE AID | 35955 | TEA-CANAL ST. WATER MAIN REPLACEMENT |
| 29976 | RUNAWAY & HOMELESS YOUTH | 35964 | TEA-COLUMBUS CIRCLE |
| 29978 | STATE AID-PENSION REIMBURSEMNT | 35966 | TEA-LIE/CIP(CROSS ISLAND PARKWAY) |
| 29982 | NYS DORMITORY AUTHORITY GRANT | 35969 | TEA-BQE BROADWAY TO 25TH AVE |
| 30003 | OFFICER INDUCTION TRAINING SCH | 35982 | TEA-TRIBOROUGH BRIDGE |
| 30008 | GASOLINE INSPECTIONS | 35986 | TEA-THIRD AVE./ HARLEM RIVER |
| 30211 | 47TH PRECINCT COMMAND POST VEHICLE | 35987 | TEA-2ND AVENUE BRIDGES |
| 30255 | NYS DEC RECYCLING GRANT | 35989 | TEA-MADISON AVE |
| 30257 | WETLANDS RESTORATION-TWIN ISD | 35990 | TEA-CROSSBAY BLVD |
| 30264 | N Y S LOCAL WATERFRONT REVITAL | 35991 | TEA-CROSS BRONX EXPRESSWAY |
| 30265 | NONPOINT SOURCE ABATEMENT-CNTL | 35992 | TEA-ALLEY CREEK PROJECT |
| 30266 | NYC AMBIENT SURFACE WATER PROJ | 35993 | TEA-SANITATION PROJECT |
| 30268 | RIVERDALE BOND ACT PROJECT | 35994 | TEA-HELENA PROJECT |
| 30272 | PRALLS ISLAND COLONIAL WATERBIRD NESTING | 35995 | PRIVATE GRANT - PRIVATE TRANSPORTATION |
| 30400 | STOP DRIVING WHILE INTOXICATED | 35996 | TEA- QUEENS PLAZA MTA |
| 30402 | BUCKLE UP NEW YORK PROGRAM | 35997 | TEA- FLUSHING AVENUE |
| 30405 | MOTOR VEHICLE THEFT & INSURANCE FRAUD PR | 35998 | TEA- STEINWAY STREET |
| 30406 | COMBAT AGGRESSIVE DRIVING PROGRAM | 35999 | TEA- NORTH CONDUIT AVENUE |
| 30475 | BRONX RIVER | 37918 | RYAN WHITE PRISON PROJECT |
| 30551 | WIRELESS E 911 SURCHARGES | 37921 | MHRA DIRECTLY OBSERVED THERAPY |
| 30552 | GATEWAY TO QUEENS WEST | 37931 | TALK TO US AIDS HOTLINE |
| 30553 | 18-B ATTORNEY'S PAYMENTS | 37935 | TURNING POINT |
| 30554 | GIPEC - STATE REIMBURSEMENT | 37939 | STONY WOLD PROJECT RESTART |

EXECUTIVE BUDGET - FY05
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| 37944 | RWJ SENIOR EFFICACY | 44053 | NYCHA SENIOR CENTER |
| 37946 | ALL KIDS COUNT CONNECTIONS | 50000 | SEC. 8 RENT SUBSIDY |
| 37947 | BAYER SETTLEMENT | 54000 | NYC STATE PER CAPITA ALLOCATN |
| 37948 | TB HOSPITALIZATION REIMBURSEMENT | 55013 | OTHER STATE ACTIONS |
| 39903 | DONATIONS FOR VICTIMS OF DOMESTIC VIOLE | 55014 | OTHER FEDERAL-STATE ACTIONS |
| 41900 | PRIVATE GRANTS | 55016 | LONG TERM MENTALLY DISABLED |
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| 41914 | SAFE SCHOOLS / HEALTHY STUDENTS | 56003 | INTEREST-DEBT SERVICE FUND |
| 41916 | SUMMER G.R.E.A.T. PROGRAM | 57000 | REIMBURSEMENT-OVERHEAD COSTS |
| 43900 | PRIVATE GRANTS | 60000 | RESERVE FED & STATE DISALLOW |
| 43921 | HOUSING AUTHORITY SYEP PVT GNT | 80220 | CAPITAL FUNDS-LAW DEPARTMENT |
| 43928 | HOUSING AUTHORITY POLICE GRANT | 80481 | INTERFUND AGREEMENTS - BOLD |
| 43929 | GUIDE-A-RIDE PROGRAM | 80601 | INTERFUND AGREEMENT -WASTE WTR |
| 43942 | MUNICIPAL ARCHIVES REFERENCE | 80640 | CAPITAL FUNDS-MISC BUDGET |
| 43954 | NYC BRAC SECURITY PROGRAM | 80641 | CAPITAL FUNDS-IFA MISC BDGT |
| 43973 | TOURISM PROMOTION PROJECT | 80881 | FISA-IFA |
| 43994 | MORNINGSIDE PARK TA 8800 | 80882 | IFA-CITYTIME |
| 43999 | NYC HOUSING AUTHORITY SUPVISR | 80941 | CAPITAL FUNDS-IFA |
| 44002 | RETURN OF GRANT FUND ADMINIST | 80961 | CAPITAL FUNDS-IFA |
| 44003 | GREAT BALLS OF FOIL | 80962 | INTERFUND AGREEMENT -SEWERS |
| 44006 | DEBT SERVICE REIMBURSEMENT | 80963 | INTERFUND AGREEMENT - PLANTS |
| 44019 | YOUTH & CONGREGATIONS PARTNERS | 80965 | INTERFUND AGREEMENT - WSP |
| 44022 | HUDSON RIVER PARK-PEP | 81001 | BRIDGES-IFA |
| 44028 | WEST 33ST HOTEL PARCEL GRANT | 81002 | IFA - TRAFFIC |
| 44030 | Famliy Development Association | 81003 | IFA - HIGHWAYS |
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| 44037 | DCCA RECRUITMENT | 81005 | IFA - RESURFACING |
| 44038 | FORD WARRANTY PROGRAM | 81021 | CAPITAL FUNDS-IFA |
| 44041 | A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT | 81041 | CAPITAL FUNDS-IFA |
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| 44043 | WORLD'S FAIR MARINA | 99996 | STATE AID |
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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: | | | | | | | |
| BUDGET CODE: 1600 CALL CENTER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 332,670 | 7 | 332,670 | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 332,670 | 7 | 332,670 | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 38,626 | | 38,626 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 38,626 | | 38,626 | |
| | | SUBTOTAL FOR BUDGET CODE 1600 | 7 | 371,296 | 7 | 371,296 | |
| BUDGET CODE: 1610 LEARNING CENTER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 154,923 | 3 | 154,923 | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 154,923 | 3 | 154,923 | |
| | | SUBTOTAL FOR BUDGET CODE 1610 | 3 | 154,923 | 3 | 154,923 | |
| | | TOTAL FOR | 10 | 526,219 | 10 | 526,219 | |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER | | | | | | | |
| BUDGET CODE: 1000 OFF OF THE COMMISSIONER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 15 | 871,470 | 15 | 751,470 | 120,000- |
| | | SUBTOTAL FOR F/T SALARIED | 15 | 871,470 | 15 | 751,470 | 120,000- |
| 03 UNSALARIED | | 031 UNSALARIED | | 303,280 | | 303,280 | |
| | | SUBTOTAL FOR UNSALARIED | | 303,280 | | 303,280 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,159 | | 1,159 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 91,321 | | 91,321 | |
| | | 047 OVERTIME | | 13,058 | | 13,058 | |
| | | 056 EARLY RET. TERMINAL LEAVE..... | | 263,147 | | 263,147 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 368,685 | | 368,685 | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1000 | | | 15 | 1,543,435 | 15 | 1,423,435 | | | 120,000- |
| BUDGET CODE: 1002 COMMISSIONER INDIRECT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 280,000 | 4 | 400,000 | | | 120,000 |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 280,000 | 4 | 400,000 | | | 120,000 |
| SUBTOTAL FOR BUDGET CODE 1002 | | | 4 | 280,000 | 4 | 400,000 | | | 120,000 |
| BUDGET CODE: 1003 COMMISSIONER | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 93,741 | | | | 2- | 93,741- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 93,741 | | | | 2- | 93,741- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 26,716 | | | | | 26,716- |
| SUBTOTAL FOR FRINGE BENES | | | | 26,716 | | | | | 26,716- |
| SUBTOTAL FOR BUDGET CODE 1003 | | | 2 | 120,457 | | | | 2- | 120,457- |
| BUDGET CODE: 1005 INVESTIGATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 761,421 | | 761,421 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 761,421 | | 761,421 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,642 | | 3,642 | | | |
| | | 047 OVERTIME | | 10,926 | | 10,926 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 14,568 | | 14,568 | | | |
| SUBTOTAL FOR BUDGET CODE 1005 | | | | 775,989 | | 775,989 | | | |
| BUDGET CODE: 1110 BRONX BORO COMMISSIONER | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 120,000 | 3 | 120,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 120,000 | 3 | 120,000 | | | |
| SUBTOTAL FOR BUDGET CODE 1110 | | | 3 | 120,000 | 3 | 120,000 | | | |
| BUDGET CODE: 1120 BROOKLYN BORO COMMISSION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 120,000 | 3 | 120,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 120,000 | 3 | 120,000 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1120 | | | 3 | 120,000 | 3 | 120,000 | | |
| BUDGET CODE: 1130 MANHATTAN BORO COMM | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 3 | 120,000 | 3 | 120,000 | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 120,000 | 3 | 120,000 | | |
| SUBTOTAL FOR BUDGET CODE 1130 | | | 3 | 120,000 | 3 | 120,000 | | |
| BUDGET CODE: 1140 QUEENS BORO COMMISSION | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 4 | 160,000 | 4 | 160,000 | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 160,000 | 4 | 160,000 | | |
| SUBTOTAL FOR BUDGET CODE 1140 | | | 4 | 160,000 | 4 | 160,000 | | |
| BUDGET CODE: 1150 STATEN ISLAND BORO COMMISSIONER | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 3 | 120,000 | 3 | 120,000 | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 120,000 | 3 | 120,000 | | |
| SUBTOTAL FOR BUDGET CODE 1150 | | | 3 | 120,000 | 3 | 120,000 | | |
| TOTAL FOR OFFICE OF THE COMMISSIONER | | | 37 | 3,359,881 | 35 | 3,239,424 | 2- | 120,457- |
| RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN | | | | | | | | |
| BUDGET CODE: 1200 DEPUTY COMM ADMIN | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 20 | 1,152,533 | 20 | 1,152,533 | | |
| SUBTOTAL FOR F/T SALARIED | | | 20 | 1,152,533 | 20 | 1,152,533 | | |
| 02 OTH SALARIED 021 PART-TIME POSITIONS | | | | 1,288 | | 1,288 | | |
| SUBTOTAL FOR OTH SALARIED | | | | 1,288 | | 1,288 | | |
| 03 UNSALARIED 031 UNSALARIED | | | | 6,290 | | 6,290 | | |
| SUBTOTAL FOR UNSALARIED | | | | 6,290 | | 6,290 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 32,458 | | 32,458 | | | |
| | | 047 OVERTIME | | 55,075 | | 55,075 | | | |
| | | 061 SUPPER MONEY | | 2,000 | | 2,000 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 89,533 | | 89,533 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1200 | 20 | 1,249,644 | 20 | 1,249,644 | | | |
| BUDGET CODE: 1202 MANAGEMENT INFORMATION SYSTEM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 92,000 | 2 | 92,000 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 92,000 | 2 | 92,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1202 | 2 | 92,000 | 2 | 92,000 | | | |
| BUDGET CODE: 1207 MIS-CAD IFA BURDEN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 450,169 | 8 | 450,169 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 450,169 | 8 | 450,169 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 6,559 | | 6,559 | | | |
| | | 047 OVERTIME | | 33,460 | | 33,460 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 40,599 | | 40,599 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1207 | 8 | 490,768 | 8 | 490,768 | | | |
| | | TOTAL FOR DEPUTY COMMISSIONER ADMIN | 30 | 1,832,412 | 30 | 1,832,412 | | | |
| RESPONSIBILITY CENTER: 1210 FINANCIAL MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 1210 FINANCIAL/MGMT ANALYSIS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 31 | 1,873,728 | 31 | 1,873,728 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 31 | 1,873,728 | 31 | 1,873,728 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 32,291 | | 32,291 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 32,291 | | 32,291 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 700 | | 700 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 042 LONGEVITY DIFFERENTIAL | | 14,658 | | 14,658 | | | |
| | | 047 OVERTIME | | 88,230 | | 88,230 | | | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 104,588 | | 104,588 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1210 | 31 | 2,010,607 | 31 | 2,010,607 | | | |
| BUDGET CODE: 1213 FINANCIAL/MANAGEMENT ANALYSIS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 240,320 | | | | 7- | 240,320- |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 240,320 | | | | 7- | 240,320- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 68,491 | | | | | 68,491- |
| | | SUBTOTAL FOR FRINGE BENES | | 68,491 | | | | | 68,491- |
| | | SUBTOTAL FOR BUDGET CODE 1213 | 7 | 308,811 | | | | 7- | 308,811- |
| BUDGET CODE: 1215 STREET SURVEILLANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 368,622 | 9 | 368,622 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 368,622 | 9 | 368,622 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,423 | | 20,423 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 20,423 | | 20,423 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 563 | | 563 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 7,853 | | 7,853 | | | |
| | | 047 OVERTIME | | 39,276 | | 39,276 | | | |
| | | 061 SUPPER MONEY | | 400 | | 400 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 48,092 | | 48,092 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1215 | 9 | 437,137 | 9 | 437,137 | | | |
| BUDGET CODE: 1216 ST SURVEILLANCE SIP SURVEYS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 85,600 | 4 | 85,600 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 85,600 | 4 | 85,600 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1216 | 4 | 85,600 | 4 | 85,600 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| BUDGET CODE: 1217 FINANCIAL MGMT/ANALYSIS IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 395,737 | 9 | 395,737 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 395,737 | 9 | 395,737 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 26,300 | | 26,300 | | | |
| | | 047 OVERTIME | | 25,923 | | 25,923 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 52,223 | | 52,223 | | | |
| SUBTOTAL FOR BUDGET CODE 1217 | | | 9 | 447,960 | 9 | 447,960 | | | |
| TOTAL FOR FINANCIAL MANAGEMENT | | | 60 | 3,290,115 | 53 | 2,981,304 | 7- | 308,811- | |
| RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 1220 FISCAL AFFAIRS/ACCO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 633,207 | 12 | 107,386 | 1- | 525,821- | |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 633,207 | 12 | 107,386 | 1- | 525,821- | |
| 03 UNSALARIED | | 031 UNSALARIED | | 24,026 | | 24,026 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 24,026 | | 24,026 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 6,080 | | 6,080 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 75,390 | | 75,390 | | | |
| | | 045 HOLIDAY PAY | | 108 | | 108 | | | |
| | | 047 OVERTIME | | 314,578 | | 314,578 | | | |
| | | 061 SUPPER MONEY | | 4,000 | | 4,000 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 400,156 | | 400,156 | | | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 13,059 | | | | 13,059- | |
| SUBTOTAL FOR FRINGE BENES | | | | 13,059 | | | | 13,059- | |
| SUBTOTAL FOR BUDGET CODE 1220 | | | 13 | 1,070,448 | 12 | 531,568 | 1- | 538,880- | |
| BUDGET CODE: 1222 ACCO / FISCAL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 720,000 | 12 | 1,200,000 | | 480,000 | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 720,000 | 12 | 1,200,000 | | 480,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1222 | | | 12 | 720,000 | 12 | 1,200,000 | | | 480,000 |
| BUDGET CODE: 1223 ACCO / FISCAL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 42,240 | | | | 1- | 42,240- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 42,240 | | | | 1- | 42,240- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 12,038 | | | | | 12,038- |
| SUBTOTAL FOR FRINGE BENES | | | | 12,038 | | | | | 12,038- |
| SUBTOTAL FOR BUDGET CODE 1223 | | | 1 | 54,278 | | | | 1- | 54,278- |
| BUDGET CODE: 1227 Fiscal Affairs IFA Burden | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 338,863 | 6 | 338,863 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 338,863 | 6 | 338,863 | | | |
| SUBTOTAL FOR BUDGET CODE 1227 | | | 6 | 338,863 | 6 | 338,863 | | | |
| BUDGET CODE: 1290 AGENCY CHIEF CONTRACT OFFICER | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 216,007 | 8 | 216,007 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 216,007 | 8 | 216,007 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 27 | | 27 | | | |
| | | 047 OVERTIME | | 723 | | 723 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 750 | | 750 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1290 | | | 8 | 216,757 | 8 | 216,757 | | | |
| BUDGET CODE: 1292 ACCO CONTRACT COMPLIANCE ISTEAL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 18,940 | | | | 1- | 18,940- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 18,940 | | | | 1- | 18,940- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 5,398 | | | | | 5,398- |
| SUBTOTAL FOR FRINGE BENES | | | | 5,398 | | | | | 5,398- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1292 | | | 1 | 24,338 | | | | 1- | 24,338- |
| BUDGET CODE: 1297 ACCO COUNSULT PROGS IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 190,046 | 8 | 190,046 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 190,046 | 8 | 190,046 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,909 | | 4,909 | | | |
| | | 047 OVERTIME | | 3,636 | | 3,636 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 9,125 | | 9,125 | | | |
| SUBTOTAL FOR BUDGET CODE 1297 | | | 8 | 199,171 | 8 | 199,171 | | | |
| TOTAL FOR ACCOUNTING MANAGEMENT | | | 49 | 2,623,855 | 46 | 2,486,359 | | 3- | 137,496- |
| RESPONSIBILITY CENTER: 1230 PERSONNEL + PAYROLL | | | | | | | | | |
| BUDGET CODE: 1230 PERSONNEL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 30 | 1,394,374 | 30 | 1,394,374 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 30 | 1,394,374 | 30 | 1,394,374 | | | |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 2,680 | | 2,680 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 2,680 | | 2,680 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 14,236 | | 14,236 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 23,416 | | 23,416 | | | |
| | | 045 HOLIDAY PAY | | 1,839 | | 1,839 | | | |
| | | 047 OVERTIME | | 83,169 | | 83,169 | | | |
| | | 061 SUPPER MONEY | | 2,600 | | 2,600 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 125,260 | | 125,260 | | | |
| SUBTOTAL FOR BUDGET CODE 1230 | | | 30 | 1,522,314 | 30 | 1,522,314 | | | |
| BUDGET CODE: 1232 PERSONNEL/PAYROL | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 83,797 | | | | | 83,797- |
| SUBTOTAL FOR UNSALARIED | | | | 83,797 | | | | | 83,797- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|--|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 23,881 | | | | 23,881- | |
| | | SUBTOTAL FOR FRINGE BENES | | 23,881 | | | | 23,881- | |
| | | SUBTOTAL FOR BUDGET CODE 1232 | | 107,678 | | | | 107,678- | |
| | | TOTAL FOR PERSONNEL + PAYROLL | 30 | 1,629,992 | 30 | 1,522,314 | | 107,678- | |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR | | | | | | | | | |
| BUDGET CODE: 1240 VEHICLE MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 72 | 4,014,787 | 72 | 4,089,787 | | 75,000 | |
| | | SUBTOTAL FOR F/T SALARIED | 72 | 4,014,787 | 72 | 4,089,787 | | 75,000 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 2,097 | | 2,097 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 2,097 | | 2,097 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 12,981 | | 12,981 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 12,319 | | 12,319 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 108,174 | | 108,174 | | | |
| | | 045 HOLIDAY PAY | | 433 | | 433 | | | |
| | | 047 OVERTIME | | 681,322 | | 681,322 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 259,182 | | 259,182 | | | |
| | | 061 SUPPER MONEY | | 200 | | 200 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,074,611 | | 1,074,611 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,300 | | 1,300 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 1,300 | | 1,300 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1240 | 72 | 5,092,795 | 72 | 5,167,795 | | 75,000 | |
| BUDGET CODE: 1242 VEHICLE MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 209,878 | | | 6- | 209,878- | |
| | | SUBTOTAL FOR F/T SALARIED | 6 | 209,878 | | | 6- | 209,878- | |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED | | 031 UNSALARIED | | 100,000 | | | | | 100,000- |
| | | SUBTOTAL FOR UNSALARIED | | 100,000 | | | | | 100,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 64,929 | | | | | 64,929- |
| | | SUBTOTAL FOR FRINGE BENES | | 64,929 | | | | | 64,929- |
| | | SUBTOTAL FOR BUDGET CODE 1242 | 6 | 374,807 | | | | 6- | 374,807- |
| BUDGET CODE: 1246 VEHICLE MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 138,280 | | | | 5- | 138,280- |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 138,280 | | | | 5- | 138,280- |
| 03 UNSALARIED | | 031 UNSALARIED | | 26,999 | | | | | 26,999- |
| | | SUBTOTAL FOR UNSALARIED | | 26,999 | | | | | 26,999- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 47,104 | | | | | 47,104- |
| | | SUBTOTAL FOR FRINGE BENES | | 47,104 | | | | | 47,104- |
| | | SUBTOTAL FOR BUDGET CODE 1246 | 5 | 212,383 | | | | 5- | 212,383- |
| | | TOTAL FOR VEHICLE MAINTENANCE + REPAIR | 83 | 5,679,985 | 72 | 5,167,795 | | 11- | 512,190- |
| RESPONSIBILITY CENTER: 1250 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 1250 HUMAN RESOURCES MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,467 | | 1,467 | | | 1,467 |
| | | SUBTOTAL FOR F/T SALARIED | | 1,467 | | 1,467 | | | 1,467 |
| | | SUBTOTAL FOR BUDGET CODE 1250 | | 1,467 | | 1,467 | | | 1,467 |
| | | TOTAL FOR CONVERSION NAME | | 1,467 | | 1,467 | | | 1,467 |
| RESPONSIBILITY CENTER: 1260 ENGINEERING PRE-AUDITS | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 1260 ENGINEERING AND PRE AUDIT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 25 | 1,251,303 | 25 | | 1,251,303 |
| | | SUBTOTAL FOR F/T SALARIED | 25 | 1,251,303 | 25 | | 1,251,303 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,297 | | | 1,297 |
| | | 042 LONGEVITY DIFFERENTIAL | | 37,987 | | | 37,987 |
| | | 043 SHIFT DIFFERENTIAL | | 216 | | | 216 |
| | | 047 OVERTIME | | 43,180 | | | 43,180 |
| | | 061 SUPPER MONEY | | 462 | | | 462 |
| | | SUBTOTAL FOR ADD GRS PAY | | 83,142 | | | 83,142 |
| | | SUBTOTAL FOR BUDGET CODE 1260 | 25 | 1,334,445 | 25 | | 1,334,445 |
| BUDGET CODE: 1262 ENGINEERING PRE-AUDITS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 38,286 | | 1- | 38,286- |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 38,286 | | 1- | 38,286- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 10,911 | | | 10,911- |
| | | SUBTOTAL FOR FRINGE BENES | | 10,911 | | | 10,911- |
| | | SUBTOTAL FOR BUDGET CODE 1262 | 1 | 49,197 | | 1- | 49,197- |
| BUDGET CODE: 1267 ENGINEERING PRE-AUDITS IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 249,798 | 7 | | 249,798 |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 249,798 | 7 | | 249,798 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,594 | | | 2,594 |
| | | 042 LONGEVITY DIFFERENTIAL | | 940 | | | 940 |
| | | 047 OVERTIME | | 14,072 | | | 14,072 |
| | | SUBTOTAL FOR ADD GRS PAY | | 17,606 | | | 17,606 |
| | | SUBTOTAL FOR BUDGET CODE 1267 | 7 | 267,404 | 7 | | 267,404 |
| | | TOTAL FOR ENGINEERING PRE-AUDITS | 33 | 1,651,046 | 32 | | 1,601,849 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1270 OPER SUPPT/FACILITIES/COMMUNIC | | | | | | | | | |
| BUDGET CODE: 1270 FACILITIES MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 41 | 2,167,611 | 41 | 2,205,111 | | | 37,500 |
| SUBTOTAL FOR F/T SALARIED | | | 41 | 2,167,611 | 41 | 2,205,111 | | | 37,500 |
| 03 UNSALARIED | | 031 UNSALARIED | | 22,140 | | 22,140 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 22,140 | | 22,140 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,739 | | 1,739 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 13,145 | | 13,145 | | | |
| | | 045 HOLIDAY PAY | | 5,410 | | 5,410 | | | |
| | | 047 OVERTIME | | 206,420 | | 206,420 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 226,714 | | 226,714 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1270 | | | 41 | 2,416,465 | 41 | 2,453,965 | | | 37,500 |
| BUDGET CODE: 1272 RADIO OPERATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 30 | 1,216,172 | 24 | 956,254 | 6- | | 259,918- |
| SUBTOTAL FOR F/T SALARIED | | | 30 | 1,216,172 | 24 | 956,254 | 6- | | 259,918- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 21,051 | | 21,051 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 21,634 | | 21,634 | | | |
| | | 047 OVERTIME | | 123,646 | | 123,646 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 166,911 | | 166,911 | | | |
| SUBTOTAL FOR BUDGET CODE 1272 | | | 30 | 1,383,083 | 24 | 1,123,165 | 6- | | 259,918- |
| BUDGET CODE: 1274 OPERATION SUPPORT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 76,104 | | | 3- | | 76,104- |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 76,104 | | | 3- | | 76,104- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 19,787 | | | | | 19,787- |
| SUBTOTAL FOR FRINGE BENES | | | | 19,787 | | | | | 19,787- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1274 | | | 3 | 95,891 | | | 3- | 95,891- |
| TOTAL FOR OPER SUPPT/FACILITIES/COMMUNIC | | | 74 | 3,895,439 | 65 | 3,577,130 | 9- | 318,309- |
| RESPONSIBILITY CENTER: 1300 EEO + LABOR RELATIONS | | | | | | | | |
| BUDGET CODE: 1300 EEO & LABOR RELATIONS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 403,081 | 8 | 403,081 | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 403,081 | 8 | 403,081 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 5,452 | | 5,452 | | |
| SUBTOTAL FOR UNSALARIED | | | | 5,452 | | 5,452 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,717 | | 1,717 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 1,167 | | 1,167 | | |
| | | 047 OVERTIME | | 5,480 | | 5,480 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 8,364 | | 8,364 | | |
| SUBTOTAL FOR BUDGET CODE 1300 | | | 8 | 416,897 | 8 | 416,897 | | |
| BUDGET CODE: 1303 EEO & LABOR RELATIONS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 24,988 | | | 1- | 24,988- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 24,988 | | | 1- | 24,988- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 7,121 | | | | 7,121- |
| SUBTOTAL FOR FRINGE BENES | | | | 7,121 | | | | 7,121- |
| SUBTOTAL FOR BUDGET CODE 1303 | | | 1 | 32,109 | | | 1- | 32,109- |
| TOTAL FOR EEO + LABOR RELATIONS | | | 9 | 449,006 | 8 | 416,897 | 1- | 32,109- |
| RESPONSIBILITY CENTER: 1400 LEGAL AFFAIRS | | | | | | | | |
| BUDGET CODE: 1400 LEGAL AFFAIRS | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 872,080 | 14 | 935,580 | | | 63,500 |
| SUBTOTAL FOR F/T SALARIED | | | 14 | 872,080 | 14 | 935,580 | | | 63,500 |
| 03 UNSALARIED | | 031 UNSALARIED | | 150,000 | | 150,000 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 150,000 | | 150,000 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,302 | | 2,302 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,542 | | 2,542 | | | |
| | | 047 OVERTIME | | 15,959 | | 15,959 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 20,803 | | 20,803 | | | |
| SUBTOTAL FOR BUDGET CODE 1400 | | | 14 | 1,042,883 | 14 | 1,106,383 | | | 63,500 |
| BUDGET CODE: 1402 LITIGATION MICROSOFT FILMING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 22,138 | | | 1- | | 22,138- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 22,138 | | | 1- | | 22,138- |
| 03 UNSALARIED | | 031 UNSALARIED | | 120,000 | | | | | 120,000- |
| SUBTOTAL FOR UNSALARIED | | | | 120,000 | | | | | 120,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 6,309 | | | | | 6,309- |
| SUBTOTAL FOR FRINGE BENES | | | | 6,309 | | | | | 6,309- |
| SUBTOTAL FOR BUDGET CODE 1402 | | | 1 | 148,447 | | | 1- | | 148,447- |
| BUDGET CODE: 1407 LEGAL AFFAIRS IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 63,167 | 4 | 63,167 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 63,167 | 4 | 63,167 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 239 | | 239 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 239 | | 239 | | | |
| SUBTOTAL FOR BUDGET CODE 1407 | | | 4 | 63,406 | 4 | 63,406 | | | |
| BUDGET CODE: 1410 ADVOCATE & INTEGRITY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 681,463 | 16 | 681,463 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 16 | 681,463 | 16 | 681,463 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,005 | | 1,005 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 9,182 | | 9,182 | | | |
| | | 045 HOLIDAY PAY | | 1,839 | | 1,839 | | | |
| | | 047 OVERTIME | | 40,103 | | 40,103 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 52,129 | | 52,129 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 10,000 | | 10,000 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 10,000 | | 10,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1410 | 16 | 743,592 | 16 | 743,592 | | | |
| BUDGET CODE: 1420 FRANCHISES & REVOCABLE CONSENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 26 | 1,258,879 | 26 | 1,345,891 | | | 87,012 |
| | | SUBTOTAL FOR F/T SALARIED | 26 | 1,258,879 | 26 | 1,345,891 | | | 87,012 |
| 03 UNSALARIED | | 031 UNSALARIED | | 200,000 | | 200,000 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 200,000 | | 200,000 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 18,149 | | 18,149 | | | |
| | | 047 OVERTIME | | 17,146 | | 17,146 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 35,875 | | 35,875 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1420 | 26 | 1,494,754 | 26 | 1,581,766 | | | 87,012 |
| | | TOTAL FOR LEGAL AFFAIRS | 61 | 3,493,082 | 60 | 3,495,147 | 1- | | 2,065 |
| RESPONSIBILITY CENTER: 1550 CONSTRUCTION COORDINATION | | | | | | | | | |
| BUDGET CODE: 1550 CONSTRUCTION COORDINATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 679,999 | | | | 14- | 679,999- |
| | | SUBTOTAL FOR F/T SALARIED | 14 | 679,999 | | | | 14- | 679,999- |
| 03 UNSALARIED | | 031 UNSALARIED | | 106,063 | | | | | 106,063- |
| | | SUBTOTAL FOR UNSALARIED | | 106,063 | | | | | 106,063- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 30,000 | | | | | 30,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------------------------|--------|---------------------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| SUBTOTAL FOR ADD GRS PAY | | | | 30,000 | | | 30,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 193,800 | | | 193,800- |
| SUBTOTAL FOR FRINGE BENES | | | | 193,800 | | | 193,800- |
| SUBTOTAL FOR BUDGET CODE 1550 | | | 14 | 1,009,862 | | 14- | 1,009,862- |
| TOTAL FOR CONSTRUCTION COORDINATION | | | 14 | 1,009,862 | | 14- | 1,009,862- |
| TOTAL FOR EXEC ADM & PLANN MGT. | | | 490 | 29,442,361 | 441 | 26,848,317 | 49- 2,594,044- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| EXEC ADM & PLANN MGT. | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 490 | 29,442,361 | 441 | 26,848,317 | 2,594,044- |
| FINANCIAL PLAN SAVINGS | | 15- | 600,000- | 13- | 223,748 | 823,748 |
| APPROPRIATION | | 475 | 28,842,361 | 428 | 27,072,065 | 1,770,296- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|-------------------|
| CITY | | | 22,953,051 | | 23,111,480 | 158,429 |
| OTHER CATEGORICAL | | | 212,383 | | | 212,383- |
| CAPITAL FUNDS - I.F.A. | | | 2,057,572 | | 2,125,985 | 68,413 |
| STATE | | | 1,619,145 | | 1,600,000 | 19,145- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 1,943,210 | | 177,600 | 1,765,610- |
| INTRA-CITY SALES | | | 57,000 | | 57,000 | |
| TOTAL | | | 28,842,361 | | 27,072,065 | 1,770,296- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------|------------|------------------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1145 | ADMINISTRATIVE CITY PLANN | D 841 | 10053 | 42,349-137,207 | 1 | 76,798 | 1 | 76,798 | | |
| *1228 | ADMINISTRATIVE REAL PROPE | D 841 | 10047 | 42,349-137,207 | 1 | 107,389 | 1 | 107,389 | | |
| *1311 | COMPUTER SPECIALIST (OPER | D 841 | 13622 | 59,175- 80,320 | 1 | 65,000 | 1 | 65,000 | | |
| *1487 | COMPUTER ASSOCIATE (TECHN | D 841 | 13611 | 39,367- 75,286 | 1 | 40,665 | 1 | 40,665 | | |
| *1585 | ASSISTANT ARCHITECT | D 841 | 21210 | 43,675- 56,986 | 1 | 56,986 | 1 | 56,986 | | |
| *1725 | BRIDGE PAINTER | D 841 | 91805 | 63,032- 63,032 | 1 | 63,945 | 1 | 63,945 | | |
| *1733 | ASSOCIATE PARKING CONTROL | D 841 | 41122 | 40,395- 52,513 | 2 | 86,175 | 2 | 86,175 | | |
| *1987 | PUBLIC RELATIONS ASSISTAN | D 841 | 60810 | 28,879- 46,206 | 1 | 39,203 | 1 | 39,203 | | |
| *2246 | TELECOMMUNICATIONS SPECIA | D 841 | 20245 | 56,115- 76,164 | 1 | 66,203 | 1 | 66,203 | | |
| 1100 | COMMISSIONER OF TRANSPORT | D 841 | 94361 | 162,781-162,781 | 1 | 162,800 | 1 | 162,800 | | |
| 1101 | DEPUTY COMMISSIONER (TRAN | D 841 | 95903 | 42,349-137,207 | 1 | 153,040 | 1 | 153,040 | | |
| 1130 | ADMINISTRATIVE ENGINEER | D 841 | 10015 | 39,154-156,000 | 2 | 177,088 | 2 | 177,088 | | |
| 1136 | COUNSEL (TRANSPORTATION) | D 841 | 95922 | 42,349-137,207 | 1 | 136,609 | 1 | 136,609 | | |
| 1138 | ADMINISTRATIVE CONTRACT S | D 841 | 10095 | 42,349-137,207 | 1 | 67,919 | 1 | 67,919 | | |
| 1139 | AGENCY CHIEF CONTRACTING | D 841 | 82950 | 42,349-137,207 | 1 | 76,897 | 1 | 76,897 | | |
| 1159 | ADMINISTRATIVE ATTORNEY | D 841 | 10006 | 33,000-156,000 | 2 | 181,238 | 2 | 181,238 | | |
| 1165 | ADMINISTRATIVE COMMUNITY | D 841 | 10022 | 42,349-137,207 | 1 | 99,318 | 1 | 99,318 | | |
| 1173 | ADMINISTRATIVE MANAGER | D 841 | 10025 | 33,000-156,000 | 5 | 376,576 | 4 | 306,576 | -1 | -70,000 |
| 1182 | ADMINISTRATIVE STAFF ANAL | D 841 | 10026 | 33,000-156,000 | 27 | 2,392,523 | 24 | 2,157,523 | -3 | -235,000 |
| 1201 | ADMINISTRATIVE MANAGEMENT | D 841 | 10010 | 39,154-156,000 | 2 | 223,674 | 2 | 223,674 | | |
| 1203 | ADMINISTRATIVE MANAGER | D 841 | 10025 | 33,000-156,000 | 2 | 138,648 | 2 | 138,648 | | |
| 1215 | ADMINISTRATIVE TRANSPORTA | D 841 | 10061 | 42,349-137,207 | 2 | 175,021 | 2 | 175,021 | | |
| 1230 | ADMINISTRATIVE SUPERINTEN | D 841 | 10039 | 42,349-137,207 | 2 | 176,186 | 2 | 176,186 | | |
| 1235 | COMPUTER SYSTEMS MANAGER | D 841 | 10050 | 30,623-156,000 | 2 | 223,459 | 2 | 223,459 | | |
| 1241 | ADMINISTRATIVE DIRECTOR O | D 841 | 10027 | 42,349-137,207 | 2 | 166,153 | 2 | 166,153 | | |
| 1277 | ADMINISTRATIVE ACCOUNTANT | D 841 | 10001 | 33,000-156,000 | 1 | 89,000 | 1 | 89,000 | | |
| 1309 | SUPERVISOR OF MECHANICS (| D 841 | 92575 | 58,033- 69,000 | 11 | 799,554 | 11 | 799,554 | | |
| 1310 | COMPUTER SPECIALIST (SOFT | D 841 | 13632 | 63,286- 91,966 | 8 | 552,612 | 8 | 552,612 | | |
| 1317 | SUPVR PLUMBER | D 841 | 91972 | 64,237- 73,414 | 1 | 70,175 | 1 | 70,175 | | |
| 1365 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 44 | 2,684,112 | 41 | 2,480,862 | -3 | -203,250 |
| 1377 | ASSOCIATE MANAGEMENT AUDI | D 841 | 40503 | 50,085- 65,878 | 3 | 166,602 | 3 | 166,602 | | |
| 1378 | MANAGEMENT AUDITOR | D 841 | 40502 | 43,255- 60,175 | 3 | 133,097 | 3 | 133,097 | | |
| 1385 | COMPUTER ASSOCIATE (SOFTW | D 841 | 13631 | 51,429- 75,286 | 2 | 118,889 | 2 | 118,889 | | |
| 1386 | CONSTRUCTION PROJECT MANA | D 841 | 34202 | 43,675- 81,287 | 2 | 152,841 | 2 | 152,841 | | |
| 1395 | CIVIL ENGINEER | D 841 | 20215 | 51,845- 81,287 | 4 | 258,704 | 4 | 258,704 | | |
| 1405 | ELECTRICAL ENGINEER (INCL | D 841 | 20315 | 51,845- 81,287 | 1 | 61,639 | 1 | 61,639 | | |
| 1426 | ASSOCIATE PROJECT MANAGER | D 841 | 22427 | 51,845- 81,287 | 1 | 51,845 | 1 | 51,845 | | |
| 1430 | SUPVR ELECTRICIAN | D 841 | 91769 | 65,315- 65,315 | 1 | 68,969 | 1 | 68,969 | | |
| 1465 | CITY PLANNER | D 841 | 22122 | 42,244- 63,871 | 1 | 44,983 | 1 | 44,983 | | |
| 1466 | ASSOCIATE CITY PLANNER | D 841 | 22123 | 56,083- 78,952 | 7 | 456,850 | 6 | 398,650 | -1 | -58,200 |
| 1480 | ASSOCIATE ATTORNEY | D 841 | 30126 | 54,236- 70,195 | 9 | 496,410 | 9 | 496,410 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|----------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| 1482 | ATTORNEY TRAINEE | D 841 | 30101 | 43,091- 43,091 | 2 | 88,768 | 2 | 88,768 | | | |
| 1485 | COMPUTER ASSOCIATE (OPERA | D 841 | 13621 | 36,579- 75,286 | 2 | 111,142 | 2 | 111,142 | | | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 841 | 10124 | 36,365- 59,816 | 74 | 3,074,556 | 68 | 2,793,692 | -6 | | -280,864 |
| 1510 | ASSOCIATE ACCOUNTANT | D 841 | 40517 | 43,255- 60,175 | 13 | 721,858 | 13 | 721,858 | | | |
| 1550 | AUTO MECHANIC | D 841 | 92510 | 51,114- 55,269 | 37 | 2,204,550 | 31 | 1,868,048 | -6 | | -336,502 |
| 1555 | AUTO MECHANIC (DIESEL) | D 841 | 92511 | 55,269- 55,269 | 2 | 120,518 | 2 | 120,518 | | | |
| 1570 | ASSISTANT CIVIL ENGINEER | D 841 | 20210 | 43,675- 56,986 | 4 | 199,774 | 4 | 199,774 | | | |
| 1589 | ASSISTANT MECHANICAL ENGI | D 841 | 20410 | 43,675- 56,986 | 1 | 52,592 | 1 | 52,592 | | | |
| 1595 | HIGHWAY TRANSPORTATION SP | D 841 | 22315 | 43,675- 72,798 | 2 | 104,435 | 1 | 56,054 | -1 | | -48,381 |
| 1605 | ELECTRICIAN | D 841 | 91717 | 37,545- 68,904 | 7 | 447,615 | 7 | 447,615 | | | |
| 1620 | SUPERVISOR CARPENTER | D 841 | 92071 | 40,486- 58,798 | 1 | 62,848 | 1 | 62,848 | | | |
| 1630 | COMPUTER PROGRAMMER ANALY | D 841 | 13651 | 39,564- 56,235 | 2 | 82,995 | 2 | 82,995 | | | |
| 1682 | SUPERVISOR OF RADIO REPAI | D 841 | 90760 | 59,593- 59,593 | 1 | 59,625 | 1 | 59,625 | | | |
| 1700 | COMMUNITY COORDINATOR (WI | D 841 | 56058 | 38,106- 56,396 | 5 | 221,308 | 5 | 221,308 | | | |
| 1705 | STAFF ANALYST | D 841 | 12626 | 41,512- 53,684 | 12 | 543,133 | 11 | 493,050 | -1 | | -50,083 |
| 1710 | RADIO REPAIR MECHANIC | D 841 | 90733 | 53,014- 53,014 | 3 | 174,577 | 3 | 174,577 | | | |
| 1735 | CARPENTER | D 841 | 92005 | 37,746- 53,578 | 5 | 291,406 | 5 | 291,406 | | | |
| 1755 | SUPVR HIGHWAY REPAIRER | D 841 | 92472 | 50,530- 50,530 | 3 | 153,028 | 3 | 153,028 | | | |
| 1770 | SENIOR PHOTOGRAPHER | D 841 | 90635 | 38,418- 51,734 | 1 | 41,490 | 1 | 41,490 | | | |
| 1795 | PLUMBER | D 841 | 91915 | 49,165- 68,716 | 3 | 198,192 | 3 | 198,192 | | | |
| 1823 | ASSISTANT HIGHWAY TRANSPO | D 841 | 22305 | 37,745- 48,286 | 1 | 40,764 | 1 | 40,764 | | | |
| 1850 | HIGHWAY REPAIRER | D 841 | 92406 | 45,769- 45,769 | 5 | 250,141 | 5 | 250,141 | | | |
| 1865 | ASSISTANT CITY HIGHWAY RE | D 841 | 90692 | 36,542- 41,058 | 1 | 30,403 | 1 | 30,403 | | | |
| 1885 | PURCHASING AGENT | D 841 | 12121 | 33,128- 58,378 | 9 | 385,988 | 9 | 385,988 | | | |
| 1915 | ASSOCIATE INSPECTOR (HIGH | D 841 | 31645 | 38,859- 52,994 | 9 | 515,625 | 6 | 320,625 | -3 | | -195,000 |
| 1920 | ECONOMIST | D 841 | 40910 | 35,083- 46,162 | 2 | 82,980 | 1 | 41,490 | -1 | | -41,490 |
| 1952 | RESEARCH ASSISTANT (INCL. | D 841 | 60910 | 35,083- 46,162 | 9 | 326,773 | 7 | 258,773 | -2 | | -68,000 |
| 1960 | ACCOUNTANT | D 841 | 40510 | 35,083- 45,821 | 18 | 698,566 | 17 | 652,745 | -1 | | -45,821 |
| 1961 | TAX AUDITOR | D 841 | 40521 | 30,064- 39,265 | 1 | 36,276 | 1 | 36,276 | | | |
| 1975 | COMPUTER AIDE | D 841 | 13620 | 31,656- 44,246 | 1 | 31,656 | 1 | 31,656 | | | |
| 2005 | INVESTIGATOR | D 841 | 31105 | 32,036- 44,481 | 2 | 78,922 | 2 | 78,922 | | | |
| 2015 | PAINTER | D 841 | 91830 | 49,786- 56,898 | 3 | 149,357 | 3 | 149,357 | | | |
| 2025 | INSPECTOR (STEEL CONSTRUC | D 841 | 31630 | 41,239- 52,384 | 2 | 86,328 | 2 | 86,328 | | | |
| 2060 | ASSOCIATE OPERATIONS COMM | D 841 | 20272 | 33,740- 41,694 | 6 | 241,710 | 6 | 241,710 | | | |
| 2070 | MAINTENANCE WORKER | D 841 | 90698 | 33,742- 36,561 | 4 | 170,965 | 4 | 170,965 | | | |
| 2108 | OPERATIONS COMMUNICATIONS | D 841 | 20271 | 28,361- 38,100 | 6 | 190,935 | 6 | 190,935 | | | |
| 2115 | TRAFFIC DEVICE MAINTAINER | D 841 | 90910 | 37,435- 42,810 | 3 | 128,430 | 3 | 128,430 | | | |
| 2130 | ENGINEERING TECHNICIAN (I | D 841 | 20113 | 29,788- 39,738 | 1 | 29,789 | 1 | 29,789 | | | |
| 2133 | COMMUNITY ASSOCIATE | D 841 | 56057 | 26,998- 42,839 | 6 | 236,623 | 3 | 107,623 | -3 | | -129,000 |
| 2135 | CITY PLANNER TECHNICIAN | D 841 | 22121 | 29,789- 39,738 | 1 | 29,789 | 1 | 29,789 | | | |
| 2142 | ASSISTANT PURCHASING AGEN | D 841 | 12120 | 28,961- 37,234 | 6 | 196,499 | 6 | 196,499 | | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 001 EXEC ADM & PLANN MGT.

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|--|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| 2166 | CLERICAL ASSOCIATE | D 841 | 10251 | 20,095- 42,184 | 39 | 1,204,065 | 34 | 1,047,594 | -5 | -156,471 | |
| 2168 | SECRETARY (LEVELS 1A,2A,3 | D 841 | 10252 | 22,768- 42,184 | 7 | 214,982 | 7 | 214,982 | | | |
| 2182 | ACCOUNTANT | D 841 | 40510 | 35,083- 45,821 | 3 | 124,434 | 3 | 124,434 | | | |
| 2190 | INVESTIGATOR (DISCIPLINE) | D 841 | 06316 | 32,661- 60,318 | 2 | 83,194 | 2 | 83,194 | | | |
| 2196 | STOCK HANDLER | D 841 | 12214 | 23,335- 30,877 | 4 | 149,311 | 4 | 149,311 | | | |
| 2198 | SUPERVISOR OF STOCK WORKE | D 841 | 12202 | 30,234- 58,446 | 5 | 157,167 | 5 | 157,167 | | | |
| 2210 | MOTOR VEHICLE OPERATOR ## | D 841 | 91212 | 30,862- 33,526 | 2 | 66,752 | 2 | 66,752 | | | |
| 2245 | TELECOMMUNICATIONS ASSOCI | D 841 | 20243 | 33,512- 60,790 | 1 | 43,636 | 1 | 43,636 | | | |
| 2265 | APPRENTICE INSPECTOR (HIG | D 841 | 35007 | 20,461- 27,962 | 10 | 334,191 | 10 | 334,191 | | | |
| 2270 | PUBLIC RECORDS AIDE | D 841 | 60215 | 26,430- 35,189 | 1 | 27,316 | 1 | 27,316 | | | |
| 2371 | CITY ATTENDANT | D 841 | 90647 | 25,011- 28,841 | 1 | 28,012 | 1 | 28,012 | | | |
| 2400 | AUTOMOTIVE SERVICE WORKER | D 841 | 92508 | 27,656- 28,464 | 7 | 193,592 | 2 | 55,312 | -5 | -138,280 | |
| 2401 | AUTO BODY WORKER | D 841 | 92501 | 38,370- 43,843 | 2 | 76,740 | 2 | 76,740 | | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 523 | 27,332,116 | 481 | 25,275,774 | -42 | -2,056,342 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 523 | 27,332,116 | 481 | 25,275,774 | -42 | -2,056,342 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-----------|-----------------------|-----------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 2700 Fleet Services | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 395,712 | | | | 395,712- | |
| SUBTOTAL FOR F/T SALARIED | | | | 395,712 | | | | 395,712- | |
| SUBTOTAL FOR BUDGET CODE 2700 | | | | 395,712 | | | | 395,712- | |
| TOTAL FOR | | | | 395,712 | | | | 395,712- | |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR | | | | | | | | | |
| BUDGET CODE: 2707 Fleet Services-Resurfacing IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 87 | 4,510,985 | 87 | 4,906,697 | | 395,712 | |
| SUBTOTAL FOR F/T SALARIED | | | | 4,510,985 | 87 | 4,906,697 | | 395,712 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 108 | | 108 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 16,487 | | 16,487 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 27,476 | | 27,476 | | | |
| | | 045 HOLIDAY PAY | | 216 | | 216 | | | |
| | | 047 OVERTIME | | 256,848 | | 256,848 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 395,712 | | 395,712 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 696,847 | | 696,847 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 2707 | | | | 87 | 5,207,832 | 87 | 5,603,544 | 395,712 | |
| TOTAL FOR VEHICLE MAINTENANCE + REPAIR | | | | 87 | 5,207,832 | 87 | 5,603,544 | 395,712 | |
| RESPONSIBILITY CENTER: 2000 EXECUTIVE MANAGEMENT, HIGHWAYS | | | | | | | | | |
| BUDGET CODE: 2000 DEPUTY COMMISSIONER HIGHWAYS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 1,793,694 | 8 | 1,793,694 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 1,793,694 | 8 | 1,793,694 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 5,242 | | 5,242 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 5,242 | | 5,242 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,998 | | 2,998 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 344,159 | | 344,159 | | | |
| | | 047 OVERTIME | | 404,340 | | 404,340 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 751,497 | | 751,497 | | | |
| SUBTOTAL FOR BUDGET CODE 2000 | | | 8 | 2,550,433 | 8 | 2,550,433 | | | |
| BUDGET CODE: 2116 Greenway IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 125,000 | | | | | 125,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 125,000 | | | | | 125,000- |
| SUBTOTAL FOR BUDGET CODE 2116 | | | | 125,000 | | | | | 125,000- |
| BUDGET CODE: 2500 CONSTRUCTION COORDINATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 437,235 | 3 | 437,235 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 437,235 | 3 | 437,235 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 242 | | 242 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 242 | | 242 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 138 | | 138 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 1,078 | | 1,078 | | | |
| | | 047 OVERTIME | | 2,579 | | 2,579 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 3,795 | | 3,795 | | | |
| SUBTOTAL FOR BUDGET CODE 2500 | | | 3 | 441,272 | 3 | 441,272 | | | |
| BUDGET CODE: 2502 CONSTRUCTION COORDINATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 32,756 | | | 1- | | 32,756- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 32,756 | | | 1- | | 32,756- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 8,517 | | | | | 8,517- |
| SUBTOTAL FOR FRINGE BENES | | | | 8,517 | | | | | 8,517- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2502 | | | 1 | 41,273 | | | 1- | 41,273- |
| BUDGET CODE: 2504 Construction Coordination - NYS Projects | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 591,892 | | | 11- | 591,892- |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 591,892 | | | 11- | 591,892- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 153,892 | | | | 153,892- |
| SUBTOTAL FOR FRINGE BENES | | | | 153,892 | | | | 153,892- |
| SUBTOTAL FOR BUDGET CODE 2504 | | | 11 | 745,784 | | | 11- | 745,784- |
| BUDGET CODE: 2507 CONSTRUCTION COORDINATION | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 13,980 | 6 | 13,980 | | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 13,980 | 6 | 13,980 | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 1,054 | | 1,054 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,054 | | 1,054 | | |
| SUBTOTAL FOR BUDGET CODE 2507 | | | 6 | 15,034 | 6 | 15,034 | | |
| TOTAL FOR EXECUTIVE MANAGEMENT, HIGHWAYS | | | 29 | 3,918,796 | 17 | 3,006,739 | 12- | 912,057- |
| RESPONSIBILITY CENTER: 2100 MAINT ENGRG + OPERATIONS MGMT | | | | | | | | |
| BUDGET CODE: 2100 MAINT ENGINEERING & MGMT | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 26 | 3,933,955 | 26 | 3,983,967 | | 50,012 |
| SUBTOTAL FOR F/T SALARIED | | | 26 | 3,933,955 | 26 | 3,983,967 | | 50,012 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 1,125,000 | | 1,125,000 | | |
| SUBTOTAL FOR OTH SALARIED | | | | 1,125,000 | | 1,125,000 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 62,898 | | 62,898 | | |
| SUBTOTAL FOR UNSALARIED | | | | 62,898 | | 62,898 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,159 | | 1,159 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | | MODIFIED FY04-03/31/04 | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----|-----------------------------------|-------|------------------------|-----------------------|-----------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | | 042 LONGEVITY DIFFERENTIAL | | 69,208 | | 69,208 | | | |
| | | | 043 SHIFT DIFFERENTIAL | | 3,489 | | 3,489 | | | |
| | | | 045 HOLIDAY PAY | | 45,342 | | 45,342 | | | |
| | | | 047 OVERTIME | | 509,567 | | 509,567 | | | |
| | | | 056 EARLY RET.TERMINAL LEAVE..... | | 217,205 | | 217,205 | | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 845,970 | | 845,970 | | | |
| 05 | AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| 06 | FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1 | | 1 | | | |
| | | | SUBTOTAL FOR FRINGE BENES | | 1 | | 1 | | | |
| | | | SUBTOTAL FOR BUDGET CODE 2100 | 26 | 5,967,824 | 26 | 6,017,836 | | | 50,012 |
| BUDGET CODE: 2101 ASPHALT PLANT | | | | | | | | | | |
| 01 | F/T SALARIED | | 001 FULL YEAR POSITIONS | 24 | 3,082,578 | 19 | 2,820,578 | 5- | | 262,000- |
| | | | SUBTOTAL FOR F/T SALARIED | 24 | 3,082,578 | 19 | 2,820,578 | 5- | | 262,000- |
| 04 | ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 6,491 | | 6,491 | | | |
| | | | 042 LONGEVITY DIFFERENTIAL | | 12,066 | | 12,066 | | | |
| | | | 043 SHIFT DIFFERENTIAL | | 35,302 | | 35,302 | | | |
| | | | 047 OVERTIME | | 273,189 | | 273,189 | | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 327,048 | | 327,048 | | | |
| 06 | FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 300 | | 300 | | | |
| | | | SUBTOTAL FOR FRINGE BENES | | 300 | | 300 | | | |
| | | | SUBTOTAL FOR BUDGET CODE 2101 | 24 | 3,409,926 | 19 | 3,147,926 | 5- | | 262,000- |
| BUDGET CODE: 2105 Vacant Lot Fencing - CD | | | | | | | | | | |
| 01 | F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| | | | SUBTOTAL FOR F/T SALARIED | | | | | | | |
| 04 | ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | | | | |
| | | | 047 OVERTIME | | | | | | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | | | | | | |
| | | | SUBTOTAL FOR BUDGET CODE 2105 | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 2106 Vacant Lot Fencing - CD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 85,457 | 2 | 85,457 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 85,457 | 2 | 85,457 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 100 | | 100 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 725 | | 725 | | | |
| | | 047 OVERTIME | | 100 | | 100 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 925 | | 925 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 146 | | 146 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 146 | | 146 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2106 | 2 | 86,528 | 2 | 86,528 | | | |
| | | TOTAL FOR MAINT ENGRG + OPERATIONS MGMT | 52 | 9,464,278 | 47 | 9,252,290 | 5- | | 211,988- |
| RESPONSIBILITY CENTER: 2110 BRONX MAINTENANCE ENGINEER | | | | | | | | | |
| BUDGET CODE: 2110 BX MAINT ENGR & BORO-WIDE STF | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 41 | 1,709,333 | 41 | 1,709,333 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 41 | 1,709,333 | 41 | 1,709,333 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 342,387 | | 342,387 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 342,387 | | 342,387 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 11,899 | | 11,899 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 28,851 | | 28,851 | | | |
| | | 045 HOLIDAY PAY | | 108 | | 108 | | | |
| | | 047 OVERTIME | | 329,007 | | 253,585 | | | 75,422- |
| | | SUBTOTAL FOR ADD GRS PAY | | 369,865 | | 294,443 | | | 75,422- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 3,500 | | 3,500 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 3,500 | | 3,500 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2110 | 41 | 2,425,085 | 41 | 2,349,663 | | | 75,422- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 2111 BRONX ST MAINT CHIPS O&M | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | | 8 | 340,000 | | | 340,000 |
| | | SUBTOTAL FOR F/T SALARIED | 8 | | 8 | 340,000 | | | 340,000 |
| | | SUBTOTAL FOR BUDGET CODE 2111 | 8 | | 8 | 340,000 | | | 340,000 |
| BUDGET CODE: 2112 Bronx Street Maintenance | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,237,603 | | 897,603 | | | 340,000- |
| | | SUBTOTAL FOR F/T SALARIED | | 1,237,603 | | 897,603 | | | 340,000- |
| | | SUBTOTAL FOR BUDGET CODE 2112 | | 1,237,603 | | 897,603 | | | 340,000- |
| BUDGET CODE: 2114 CHIP CURB REPLACEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 43 | 1,562,521 | | 28,830 | 43- | | 1,533,691- |
| | | SUBTOTAL FOR F/T SALARIED | 43 | 1,562,521 | | 28,830 | 43- | | 1,533,691- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 14,415 | | 14,415 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 14,415 | | 14,415 | | | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 437,102 | | | | | 437,102- |
| | | SUBTOTAL FOR FRINGE BENES | | 437,102 | | | | | 437,102- |
| | | SUBTOTAL FOR BUDGET CODE 2114 | 43 | 2,014,038 | | 43,245 | 43- | | 1,970,793- |
| | | TOTAL FOR BRONX MAINTENANCE ENGINEER | 92 | 5,676,726 | 49 | 3,630,511 | 43- | | 2,046,215- |
| RESPONSIBILITY CENTER: 2120 BROOKLYN MAINTENANCE ENGINEER | | | | | | | | | |
| BUDGET CODE: 2120 BKLYN MAINT ENG&BORO-WIDE STF | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 101 | 2,992,279 | 101 | 2,992,279 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 101 | 2,992,279 | 101 | 2,992,279 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 921,252 | | 921,252 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 921,252 | | 921,252 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|----------|-------------|---|-------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 | ADD | GRS | PAY | 041 | ASSIGNMENT DIFFERENTIAL | | 11,899 | | | 11,899 |
| | | | | 042 | LONGEVITY DIFFERENTIAL | | 32,549 | | | 32,549 |
| | | | | 043 | SHIFT DIFFERENTIAL | | 8,481 | | | 8,481 |
| | | | | 045 | HOLIDAY PAY | | 108 | | | 108 |
| | | | | 047 | OVERTIME | | 721,427 | | | 721,427 |
| | | | | SUBTOTAL FOR ADD GRS PAY | | | 774,464 | | | 774,464 |
| 05 | AMT | TO SCHED | 053 | AMOUNT TO BE SCHEDULED-PS | | | | | | |
| | | | | SUBTOTAL FOR AMT TO SCHED | | | | | | |
| 06 | FRINGE | BENES | 064 | ALLOWANCE FOR UNIFORMS | | 6,600 | | | | 6,600 |
| | | | | SUBTOTAL FOR FRINGE BENES | | | 6,600 | | | 6,600 |
| | | | | SUBTOTAL FOR BUDGET CODE 2120 | | 101 | 4,694,595 | | 101 | 4,694,595 |
| BUDGET CODE: 2121 BKLYN ST MAINT CHIPS O&M | | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 45 | 131,266 | 45 | | 45 | 131,266 |
| | | | | SUBTOTAL FOR F/T SALARIED | | 45 | 131,266 | | 45 | 131,266 |
| 02 | OTH | SALARIED | 022 | SEASONAL POSITIONS | | 546,000 | | | | 546,000 |
| | | | | SUBTOTAL FOR OTH SALARIED | | | 546,000 | | | 546,000 |
| | | | | SUBTOTAL FOR BUDGET CODE 2121 | | 45 | 677,266 | | 45 | 677,266 |
| BUDGET CODE: 2122 Brooklyn Street Maintenance | | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | | 1,809,552 | | | | 1,809,552 |
| | | | | SUBTOTAL FOR F/T SALARIED | | | 1,809,552 | | | 1,809,552 |
| | | | | SUBTOTAL FOR BUDGET CODE 2122 | | | 1,809,552 | | | 1,809,552 |
| | | | | TOTAL FOR BROOKLYN MAINTENANCE ENGINEER | | 146 | 7,181,413 | | 146 | 7,181,413 |
| RESPONSIBILITY CENTER: 2130 MANHATTAN MAINTENANCE | | | | | | | | | | |
| BUDGET CODE: 2130 MANH MAINT ENG & BORO-WIDE STF | | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 67 | 1,696,795 | 67 | | 67 | 1,696,795 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------------|-------|------------------------|-------|-----------------------|---------|--------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR F/T SALARIED | | | 67 | 1,696,795 | 67 | 1,696,795 | | | |
| 02 | OTH | SALARIED 022 SEASONAL POSITIONS | | 561,450 | | 561,450 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 561,450 | | 561,450 | | | |
| 04 | ADD | GRS PAY 041 ASSIGNMENT DIFFERENTIAL | | 48,678 | | 48,678 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 26,067 | | 26,067 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 478,513 | | 478,513 | | | |
| | | 045 HOLIDAY PAY | | 4,298 | | 4,298 | | | |
| | | 047 OVERTIME | | 838,397 | | 1,688,397 | | | 850,000 |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,395,953 | | 2,245,953 | | | 850,000 |
| 06 | FRINGE | BENES 064 ALLOWANCE FOR UNIFORMS | | 4,200 | | 4,200 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 4,200 | | 4,200 | | | |
| SUBTOTAL FOR BUDGET CODE 2130 | | | 67 | 3,658,398 | 67 | 4,508,398 | | | 850,000 |
| BUDGET CODE: 2132 THERMO PLASTIC PEDESTRIAN MARK | | | | | | | | | |
| 01 | F/T | SALARIED 001 FULL YEAR POSITIONS | | 1,611,167 | | 1,611,167 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 1,611,167 | | 1,611,167 | | | |
| SUBTOTAL FOR BUDGET CODE 2132 | | | | 1,611,167 | | 1,611,167 | | | |
| TOTAL FOR MANHATTAN MAINTENANCE | | | 67 | 5,269,565 | 67 | 6,119,565 | | | 850,000 |
| RESPONSIBILITY CENTER: 2140 QUEENS MAINTENANCE ENGINEER | | | | | | | | | |
| BUDGET CODE: 2140 QNS MAINT ENGR & BORO-WIDE STF | | | | | | | | | |
| 01 | F/T | SALARIED 001 FULL YEAR POSITIONS | 146 | 2,837,767 | 146 | 2,877,757 | | | 39,990 |
| SUBTOTAL FOR F/T SALARIED | | | 146 | 2,837,767 | 146 | 2,877,757 | | | 39,990 |
| 02 | OTH | SALARIED 022 SEASONAL POSITIONS | | 1,507,566 | | 1,507,566 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 1,507,566 | | 1,507,566 | | | |
| 04 | ADD | GRS PAY 041 ASSIGNMENT DIFFERENTIAL | | 28,125 | | 28,125 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 36,795 | | 36,795 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 66,600 | | 66,600 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|---------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 045 HOLIDAY PAY | | 108 | | 108 | | | |
| | | 047 OVERTIME | | 900,373 | | 895,583 | | | 4,790- |
| | | 050 PMTS TO BENEFIC DECS D EMPLOYES | | 50,000 | | 50,000 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,082,001 | | 1,077,211 | | | 4,790- |
| 05 | AMT TO SCHED | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| 06 | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS | | 8,500 | | 8,500 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 8,500 | | 8,500 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2140 | 146 | 5,435,834 | 146 | 5,471,034 | | | 35,200 |
| BUDGET CODE: 2141 QUEENS ST MAINT CHIPS O&M | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 16 | 200,000 | 16 | 200,000 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 16 | 200,000 | 16 | 200,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2141 | 16 | 200,000 | 16 | 200,000 | | | |
| BUDGET CODE: 2142 Queens Street Maintenance | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | | 2,283,308 | | 2,248,108 | | | 35,200- |
| | | SUBTOTAL FOR F/T SALARIED | | 2,283,308 | | 2,248,108 | | | 35,200- |
| | | SUBTOTAL FOR BUDGET CODE 2142 | | 2,283,308 | | 2,248,108 | | | 35,200- |
| | | TOTAL FOR QUEENS MAINTENANCE ENGINEER | 162 | 7,919,142 | 162 | 7,919,142 | | | |
| RESPONSIBILITY CENTER: 2150 RICHMOND MAINTENANCE ENGINEER | | | | | | | | | |
| BUDGET CODE: 2150 ST MAINT ENGR & BORO-WIDE STF | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 57 | 1,706,139 | 57 | 1,706,139 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 57 | 1,706,139 | 57 | 1,706,139 | | | |
| 02 | OTH SALARIED | 021 PART-TIME POSITIONS | | 27,592 | | 27,592 | | | |
| | | 022 SEASONAL POSITIONS | | 555,013 | | 555,013 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 582,605 | | 582,605 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 11,899 | | 11,899 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 20,123 | | 20,123 | | | |
| | | 045 HOLIDAY PAY | | 108 | | 108 | | | |
| | | 047 OVERTIME | | 219,501 | | 219,501 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 251,631 | | 251,631 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 3,700 | | 3,700 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 3,700 | | 3,700 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2150 | 57 | 2,544,075 | 57 | 2,544,075 | | | |
| BUDGET CODE: 2152 Staten Island Street Maintenance | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,053,268 | | 1,053,268 | | | |
| | | SUBTOTAL FOR F/T SALARIED | | 1,053,268 | | 1,053,268 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2152 | | 1,053,268 | | 1,053,268 | | | |
| | | TOTAL FOR RICHMOND MAINTENANCE ENGINEER | 57 | 3,597,343 | 57 | 3,597,343 | | | |
| RESPONSIBILITY CENTER: 2160 ARTERIAL HIGHWAYS MAINTENANCE | | | | | | | | | |
| BUDGET CODE: 2160 ARTERIAL MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 109 | 5,112,751 | 145 | 5,328,866 | 36 | 216,115 | |
| | | SUBTOTAL FOR F/T SALARIED | 109 | 5,112,751 | 145 | 5,328,866 | 36 | 216,115 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 69,232 | | 69,232 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,740 | | 10,740 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 3,618 | | 3,618 | | | |
| | | 045 HOLIDAY PAY | | 108 | | 108 | | | |
| | | 047 OVERTIME | | 1,543,111 | | 1,543,111 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,626,809 | | 1,626,809 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 9,400 | | 9,400 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR FRINGE BENES | | | | | 9,400 | | 9,400 | | |
| SUBTOTAL FOR BUDGET CODE 2160 | | | | 109 | 6,748,960 | 145 | 6,965,075 | 36 | 216,115 |
| BUDGET CODE: 2161 SUPPLEMENTAL ART MAINT PROG | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 355,000 | | 355,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 355,000 | | 355,000 | | |
| SUBTOTAL FOR BUDGET CODE 2161 | | | | | 355,000 | | 355,000 | | |
| BUDGET CODE: 2162 SUPPLEMENTAL ART MAINT PROG | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 88 | 3,085,730 | 20 | 600,000 | 68- | | 2,485,730- |
| SUBTOTAL FOR F/T SALARIED | | | | 88 | 3,085,730 | 20 | 600,000 | 68- | 2,485,730- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 200,000 | | | | | 200,000- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 200,000 | | | | 200,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 698,290 | | | | | 698,290- |
| SUBTOTAL FOR FRINGE BENES | | | | | 698,290 | | | | 698,290- |
| SUBTOTAL FOR BUDGET CODE 2162 | | | | 88 | 3,984,020 | 20 | 600,000 | 68- | 3,384,020- |
| BUDGET CODE: 2165 ARTERIAL FUNDING SWITCH | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 361,600 | 4 | 163,000 | 4- | | 198,600- |
| SUBTOTAL FOR F/T SALARIED | | | | 8 | 361,600 | 4 | 163,000 | 4- | 198,600- |
| SUBTOTAL FOR BUDGET CODE 2165 | | | | 8 | 361,600 | 4 | 163,000 | 4- | 198,600- |
| BUDGET CODE: 2166 ARTERIAL HWY MAINT TIMS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,787,889 | | 1,770,374 | | | 17,515- |
| SUBTOTAL FOR F/T SALARIED | | | | | 1,787,889 | | 1,770,374 | | 17,515- |
| SUBTOTAL FOR BUDGET CODE 2166 | | | | | 1,787,889 | | 1,770,374 | | 17,515- |
| BUDGET CODE: 2169 ARTERIAL HIGHWAY MAINT IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 32 | | | | | 32- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|------------------------|------------|-----------------------|-----------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 32 | | | | 32- | |
| SUBTOTAL FOR BUDGET CODE 2169 | | | 32 | | | | 32- | |
| TOTAL FOR ARTERIAL HIGHWAYS MAINTENANCE | | | 237 | 13,237,469 | 169 | 9,853,449 | 68- | 3,384,020- |
| RESPONSIBILITY CENTER: 2200 ROADWAY DESIGN | | | | | | | | |
| BUDGET CODE: 2200 ROADWAY DESIGN & CONSTRUCTION | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 441,401 | | 441,401 | | |
| SUBTOTAL FOR F/T SALARIED | | | | 441,401 | | 441,401 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 21,294 | | 21,294 | | |
| SUBTOTAL FOR UNSALARIED | | | | 21,294 | | 21,294 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 217 | | 217 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 380 | | 380 | | |
| | | 045 HOLIDAY PAY | | 5 | | 5 | | |
| | | 047 OVERTIME | | 38,088 | | 38,088 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 38,690 | | 38,690 | | |
| SUBTOTAL FOR BUDGET CODE 2200 | | | | 501,385 | | 501,385 | | |
| BUDGET CODE: 2207 CAPITAL PLANNING IFA BURDEN | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 45,165 | 13 | 45,165 | | |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 45,165 | 13 | 45,165 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 11,915 | | 11,915 | | |
| | | 047 OVERTIME | | 16,018 | | 16,018 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 27,933 | | 27,933 | | |
| SUBTOTAL FOR BUDGET CODE 2207 | | | 13 | 73,098 | 13 | 73,098 | | |
| BUDGET CODE: 2208 ROADWAY ENGINEERING-IFA DES | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 3,992 | 6 | 3,992 | | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 3,992 | 6 | 3,992 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 047 OVERTIME | | 46 | | 46 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 46 | | 46 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2208 | 6 | 4,038 | 6 | 4,038 | | | |
| BUDGET CODE: 2407 ROADWAY ENGINEERING IFA BRDN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 408,872 | 13 | 408,872 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 13 | 408,872 | 13 | 408,872 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,988 | | 2,988 | | | |
| | | 047 OVERTIME | | 57,402 | | 57,402 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 60,390 | | 60,390 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2407 | 13 | 469,262 | 13 | 469,262 | | | |
| | | TOTAL FOR ROADWAY DESIGN | 32 | 1,047,783 | 32 | 1,047,783 | | | |
| RESPONSIBILITY CENTER: 2300 ROADWAY ENGINEERING CONSTR | | | | | | | | | |
| BUDGET CODE: 2300 PERMIT MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 318,419 | 20 | 318,419 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 20 | 318,419 | 20 | 318,419 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2300 | 20 | 318,419 | 20 | 318,419 | | | |
| BUDGET CODE: 2302 EMERGENCY AUTHORIZATION UNIT (CMAQ) | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 213,340 | | | 5- | | 213,340- |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 213,340 | | | 5- | | 213,340- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 60,802 | | | | | 60,802- |
| | | SUBTOTAL FOR FRINGE BENES | | 60,802 | | | | | 60,802- |
| | | SUBTOTAL FOR BUDGET CODE 2302 | 5 | 274,142 | | | 5- | | 274,142- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|---------|-----------------------|---------|----------|--|
| | | | | | | | | INC/DEC | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| BUDGET CODE: 2307 ENGINEERING COORD-IFA BURDEN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 88,129 | | 88,129 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 88,129 | | 88,129 | | | |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL | | | | | | | | | |
| | | 047 OVERTIME | | 2,199 | | 2,199 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 545,614 | | 545,614 | | | |
| SUBTOTAL FOR BUDGET CODE 2307 | | | | 547,813 | | 547,813 | | | |
| SUBTOTAL FOR BUDGET CODE 2307 | | | | 635,942 | | 635,942 | | | |
| TOTAL FOR ROADWAY ENGINEERING CONSTR | | | 25 | 1,228,503 | 20 | 954,361 | 5- | 274,142- | |
| RESPONSIBILITY CENTER: 2400 CAPITAL PLANNING | | | | | | | | | |
| BUDGET CODE: 2400 CAPITAL PLANNING-BUDGETING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 730,078 | 6 | 730,078 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 6 | 730,078 | 6 | 730,078 | | |
| 03 UNSALARIED 031 UNSALARIED | | | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | 65,499 | | 65,499 | | | |
| SUBTOTAL FOR BUDGET CODE 2400 | | | | 65,499 | | 65,499 | | | |
| SUBTOTAL FOR BUDGET CODE 2400 | | | | 6 | 795,577 | 6 | 795,577 | | |
| BUDGET CODE: 2408 CAPITAL PLANNING-IFA DESIGN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 175,466 | | 175,466 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 175,466 | | 175,466 | | | |
| 04 ADD GRS PAY 042 LONGEVITY DIFFERENTIAL | | | | | | | | | |
| | | 047 OVERTIME | | 680 | | 680 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,117 | | 4,117 | | | |
| SUBTOTAL FOR BUDGET CODE 2408 | | | | 4,797 | | 4,797 | | | |
| SUBTOTAL FOR BUDGET CODE 2408 | | | | 180,263 | | 180,263 | | | |
| TOTAL FOR CAPITAL PLANNING | | | 6 | 975,840 | 6 | 975,840 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 2600 HWY INSP + QUALITY ASSURANCE | | | | | | | | | |
| BUDGET CODE: 2600 INSPECTION & QUALITY ASSURANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 44 | 1,548,224 | 44 | 1,548,224 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 44 | 1,548,224 | 44 | 1,548,224 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 35,483 | | 35,483 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 35,483 | | 35,483 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,739 | | 1,739 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 44,754 | | 44,754 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 4,522 | | 4,522 | | | |
| | | 045 HOLIDAY PAY | | 10,177 | | 10,177 | | | |
| | | 047 OVERTIME | | 1,125,583 | | 1,125,583 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,186,775 | | 1,186,775 | | | |
| SUBTOTAL FOR BUDGET CODE 2600 | | | 44 | 2,770,482 | 44 | 2,770,482 | | | |
| BUDGET CODE: 2601 INSPECTION BROOKLYN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 248,631 | 17 | 248,631 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 248,631 | 17 | 248,631 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 866 | | 866 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 866 | | 866 | | | |
| SUBTOTAL FOR BUDGET CODE 2601 | | | 17 | 249,497 | 17 | 249,497 | | | |
| BUDGET CODE: 2602 CONVERSION NAME | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 636,050 | 27 | 636,050 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 27 | 636,050 | 27 | 636,050 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,246 | | 3,246 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 3,246 | | 3,246 | | | |
| SUBTOTAL FOR BUDGET CODE 2602 | | | 27 | 639,296 | 27 | 639,296 | | | |
| BUDGET CODE: 2603 INSPECTIONS MANHATTAN | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 379,346 | 21 | 379,346 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 21 | 379,346 | 21 | 379,346 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 866 | | 866 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 866 | | 866 | | | |
| SUBTOTAL FOR BUDGET CODE 2603 | | | 21 | 380,212 | 21 | 380,212 | | | |
| BUDGET CODE: 2604 INSPECTIONS QUEENS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 19 | 487,894 | 19 | 487,894 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 19 | 487,894 | 19 | 487,894 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,189 | | 1,189 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,189 | | 1,189 | | | |
| SUBTOTAL FOR BUDGET CODE 2604 | | | 19 | 489,083 | 19 | 489,083 | | | |
| BUDGET CODE: 2605 INSPECTIONS STATEN ISLAND | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 595,152 | 18 | 595,152 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 18 | 595,152 | 18 | 595,152 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,189 | | 1,189 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,189 | | 1,189 | | | |
| SUBTOTAL FOR BUDGET CODE 2605 | | | 18 | 596,341 | 18 | 596,341 | | | |
| BUDGET CODE: 2606 EMERGENCY AUTHORIZATION UNIT (CMAQ) | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 147,795 | | | | 5- | 147,795- |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 147,795 | | | | 5- | 147,795- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 42,122 | | | | | 42,122- |
| SUBTOTAL FOR FRINGE BENES | | | | 42,122 | | | | | 42,122- |
| SUBTOTAL FOR BUDGET CODE 2606 | | | 5 | 189,917 | | | | 5- | 189,917- |
| BUDGET CODE: 2607 EMERGENCY AUTHORIZATION UNIT (CMAQ) | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 331,221 | 8 | 331,221 | | | |
| | | | 3038 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 331,221 | 8 | 331,221 | |
| SUBTOTAL FOR BUDGET CODE 2607 | | | 8 | 331,221 | 8 | 331,221 | |
| TOTAL FOR HWY INSP + QUALITY ASSURANCE | | | 159 | 5,646,049 | 154 | 5,456,132 | 5- 189,917- |
| TOTAL FOR HIGHWAY OPERATIONS | | | 1,151 | 70,766,451 | 1,013 | 64,598,112 | 138- 6,168,339- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| HIGHWAY OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 1,151 | 70,766,451 | 1,013 | 64,598,112 | 6,168,339- |
| FINANCIAL PLAN SAVINGS | | 4- | 160,000- | 16- | 1,216,571 | 1,376,571 |
| APPROPRIATION | | 1,147 | 70,606,451 | 997 | 65,814,683 | 4,791,768- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|-------------|------------|
| CITY | | | 26,497,446 | | 27,755,441 | 1,257,995 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 29,270,776 | | 30,105,754 | 834,978 |
| STATE | | | 13,461,646 | | 7,866,960 | 5,594,686- |
| FEDERAL - C.D. | | | 86,528 | | 86,528 | |
| FEDERAL - OTHER | | | 1,209,843 | | | 1,209,843- |
| INTRA-CITY SALES | | | 80,212 | | | 80,212- |
| | | | | | | |
| TOTAL | | | 70,606,451 | | 65,814,683 | 4,791,768- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1555 | AUTO MECHANIC (DIESEL) | D 841 | 92511 | 55,269- 55,269 | 5 | 301,298 | 5 | 301,298 | | |
| *1573 | CLERICAL ASSOCIATE | D 841 | 10251 | 20,095- 42,184 | 1 | 69,036 | 1 | 69,036 | | |
| *1733 | ASSOCIATE PARKING CONTROL | D 841 | 41122 | 40,395- 52,513 | 1 | 40,496 | 1 | 40,496 | | |
| *1880 | SUPERVISOR OF TRAFFIC DEV | D 841 | 90904 | 44,223- 49,532 | 1 | 46,915 | 1 | 46,915 | | |
| *2108 | OPERATIONS COMMUNICATIONS | D 841 | 20271 | 28,361- 38,100 | 1 | 30,675 | 1 | 30,675 | | |
| *2142 | SENIOR AUTOMOTIVE SERVICE | D 841 | 92509 | 32,388- 36,494 | 2 | 65,612 | 2 | 65,612 | | |
| *2225 | COMMUNITY COORDINATOR | D 841 | 56058 | 38,106- 56,396 | 1 | 24,519 | 1 | 24,519 | | |
| 1130 | ADMINISTRATIVE ENGINEER | D 841 | 10015 | 39,154-156,000 | 1 | 70,551 | 1 | 70,551 | | |
| 1165 | ADMINISTRATIVE COMMUNITY | D 841 | 10022 | 42,349-137,207 | 1 | 66,953 | 1 | 66,953 | | |
| 1173 | ADMINISTRATIVE MANAGER | D 841 | 10025 | 33,000-156,000 | 2 | 164,000 | 2 | 164,000 | | |
| 1182 | ADMINISTRATIVE STAFF ANAL | D 841 | 10026 | 33,000-156,000 | 6 | 576,064 | 4 | 410,037 | -2 | -166,027 |
| 1215 | ADMINISTRATIVE TRANSPORTA | D 841 | 10061 | 42,349-137,207 | 1 | 89,057 | 1 | 89,057 | | |
| 1216 | ADMINISTRATIVE PROJECT MA | D 841 | 83008 | 42,349-137,207 | 1 | 70,000 | | | -1 | -70,000 |
| 1230 | ADMINISTRATIVE SUPERINTEN | D 841 | 10039 | 42,349-137,207 | 3 | 247,669 | 3 | 247,669 | | |
| 1309 | SUPERVISOR OF MECHANICS(M | D 841 | 92575 | 58,033- 69,000 | 5 | 363,875 | 5 | 363,875 | | |
| 1310 | COMPUTER SPECIALIST (SOFT | D 841 | 13632 | 63,286- 91,966 | 1 | 63,909 | 1 | 63,909 | | |
| 1321 | CRANE OPERATOR (ANY MOTIV | D 841 | 91611 | 70,796- 79,600 | 2 | 141,591 | 2 | 141,591 | | |
| 1365 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 28 | 1,631,958 | 25 | 1,442,451 | -3 | -189,507 |
| 1386 | CONSTRUCTION PROJECT MANA | D 841 | 34202 | 43,675- 81,287 | 6 | 349,145 | 5 | 271,145 | -1 | -78,000 |
| 1390 | GASOLINE ROLLER ENGINEER | D 841 | 91616 | 56,254- 56,254 | 33 | 2,213,575 | 33 | 2,213,575 | | |
| 1395 | CIVIL ENGINEER (INCL. SPE | D 841 | 20215 | 51,845- 81,287 | 5 | 308,873 | 3 | 170,873 | -2 | -138,000 |
| 1426 | ASSOCIATE PROJECT MANAGER | D 841 | 22427 | 51,845- 81,287 | 15 | 928,205 | 8 | 491,205 | -7 | -437,000 |
| 1427 | PROJECT MANAGER | D 841 | 22426 | 43,675- 56,986 | 1 | 55,985 | 1 | 55,985 | | |
| 1435 | MOTOR GRADER OPERATOR | D 841 | 91210 | 53,072- 53,072 | 22 | 1,433,624 | 20 | 1,312,624 | -2 | -121,000 |
| 1440 | TRACTOR OPERATOR | D 841 | 91215 | 60,617- 72,133 | 7 | 393,788 | 7 | 393,788 | | |
| 1465 | CITY PLANNER | D 841 | 22122 | 42,244- 63,871 | 2 | 90,222 | 2 | 90,222 | | |
| 1466 | ASSOCIATE CITY PLANNER | D 841 | 22123 | 56,083- 78,952 | 4 | 256,700 | 3 | 196,700 | -1 | -60,000 |
| 1470 | BOROUGH SUPERVISOR (HIGH | D 841 | 91351 | 54,013- 59,036 | 9 | 546,983 | 9 | 546,983 | | |
| 1475 | WELDER | D 841 | 92355 | 49,506- 49,506 | 2 | 127,075 | 2 | 127,075 | | |
| 1485 | COMPUTER ASSOCIATE (OPERA | D 841 | 13621 | 36,579- 75,286 | 1 | 39,564 | 1 | 39,564 | | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 841 | 10124 | 36,365- 59,816 | 43 | 1,724,055 | 39 | 1,569,325 | -4 | -154,730 |
| 1550 | GARDENER | D 841 | 81310 | 42,959- 46,251 | 51 | 3,073,242 | 51 | 3,073,242 | | |
| 1565 | BLACKSMITH | D 841 | 92305 | 73,331- 73,331 | 2 | 160,984 | 2 | 160,984 | | |
| 1570 | ASSISTANT CIVIL ENGINEER | D 841 | 20210 | 43,675- 56,986 | 10 | 485,220 | 9 | 441,545 | -1 | -43,675 |
| 1595 | HIGHWAY TRANSPORTATION | D 841 | 22315 | 43,675- 72,798 | 11 | 561,401 | 9 | 461,726 | -2 | -99,675 |
| 1610 | SUPVR BRIDGE PAINTER | D 841 | 91871 | 72,039- 72,039 | 2 | 146,160 | 1 | 73,080 | -1 | -73,080 |
| 1640 | DISTRICT SUPERVISOR (HIGH | D 841 | 91337 | 48,650- 53,122 | 21 | 1,145,362 | 20 | 1,091,814 | -1 | -53,548 |
| 1692 | MASONS HELPER | D 841 | 92225 | 39,281- 39,281 | 7 | 322,488 | 2 | 97,488 | -5 | -225,000 |
| 1695 | CEMENT MASON | D 841 | 92210 | 36,028- 41,175 | 13 | 671,675 | 6 | 309,675 | -7 | -362,000 |
| 1700 | COMMUNITY COORDINATOR | D 841 | 56058 | 38,106- 56,396 | 1 | 48,916 | 1 | 48,916 | | |
| 1705 | STAFF ANALYST | D 841 | 12626 | 41,512- 53,684 | 15 | 700,746 | 11 | 517,173 | -4 | -183,573 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 002 HIGHWAY OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1720 | BRICKLAYER | D 841 | 92205 | 53,166- 53,166 | 1 | 60,000 | | | -1 | -60,000 |
| 1725 | BRIDGE PAINTER | D 841 | 91805 | 63,032- 63,032 | 8 | 511,560 | 3 | 191,835 | -5 | -319,725 |
| 1755 | SUPERVISOR HIGHWAY REPAIR | D 841 | 92472 | 50,530- 50,530 | 93 | 4,778,177 | 82 | 4,182,801 | -11 | -595,376 |
| 1787 | PRIN COMM LIAISON WKR W E | D 841 | 56095 | 46,439- 56,818 | 4 | 182,195 | 2 | 91,092 | -2 | -91,103 |
| 1850 | HIGHWAY REPAIRER | D 841 | 92406 | 45,769- 45,769 | 414 | 20,661,535 | 389 | 19,411,041 | -25 | -1,250,494 |
| 1865 | ASSISTANT CITY HIGHWAY RE | D 841 | 90692 | 36,542- 41,058 | 77 | 2,812,604 | 50 | 1,827,100 | -27 | -985,504 |
| 1885 | PURCHASING AGENT | D 841 | 12121 | 33,128- 58,378 | 1 | 41,685 | 1 | 41,685 | | |
| 1890 | CLIMBER & PRUNER | D 841 | 81303 | 42,959- 46,251 | 11 | 492,409 | 5 | 224,869 | -6 | -267,540 |
| 1910 | SENIOR TRAFFIC CONTROL | D 841 | 31735 | 38,205- 47,166 | 3 | 120,191 | 3 | 120,191 | | |
| 1915 | ASSOCIATE INSPECTOR (HIGH | D 841 | 31645 | 38,859- 52,994 | 19 | 969,866 | 19 | 969,866 | | |
| 1925 | QUALITY ASSURANCE SPECIAL | D 841 | 34171 | 38,172- 47,318 | 1 | 38,172 | 1 | 38,172 | | |
| 1928 | SERVICE INSPECTOR(DEPARTM | D 841 | 33765 | 22,623- 27,321 | 4 | 126,950 | 2 | 63,475 | -2 | -63,475 |
| 1930 | ASSOCIATE QUALITY ASSURAN | D 841 | 34190 | 46,796- 56,752 | 2 | 93,592 | 2 | 93,592 | | |
| 1952 | RESEARCH ASSISTANT (INCL. | D 841 | 60910 | 35,083- 46,162 | 3 | 107,076 | 2 | 74,639 | -1 | -32,437 |
| 1975 | COMPUTER AIDE | D 841 | 13620 | 31,656- 44,246 | 1 | 31,456 | 1 | 31,456 | | |
| 2020 | TRAFFIC CONTROL INSPECTOR | D 841 | 31715 | 34,594- 51,783 | 1 | 50,000 | | | -1 | -50,000 |
| 2025 | HIGHWAYS AND SEWERS INSPE | D 841 | 31626 | 35,103- 43,336 | 28 | 1,247,729 | 28 | 1,247,729 | | |
| 2075 | TITLE EXAMINER | D 841 | 30805 | 30,764- 40,149 | 1 | 30,764 | 1 | 30,764 | | |
| 2103 | PARKING CONTROL SPECIALIS | D 841 | 41117 | 26,401- 28,361 | 1 | 28,782 | 1 | 28,782 | | |
| 2109 | RUBBER TIRE REPAIRER | D 841 | 90736 | 38,628- 38,628 | 2 | 84,021 | 2 | 84,021 | | |
| 2115 | TRAFFIC DEVICE MAINTAINER | D 841 | 90910 | 37,435- 42,810 | 1 | 42,810 | 1 | 42,810 | | |
| 2133 | COMMUNITY ASSOCIATE | D 841 | 56057 | 26,998- 42,839 | 2 | 64,685 | 2 | 64,685 | | |
| 2166 | CLERICAL ASSOCIATE | D 841 | 10251 | 20,095- 42,184 | 53 | 1,558,148 | 50 | 1,448,673 | -3 | -109,475 |
| 2168 | SECRETARY (LEVELS 1A,2A,3 | D 841 | 10252 | 22,768- 42,184 | 9 | 247,280 | 9 | 247,280 | | |
| 2198 | SUPERVISOR OF STOCK WORKE | D 841 | 12202 | 30,234- 58,446 | 1 | 28,048 | 1 | 28,048 | | |
| 2265 | APPRENTICE INSPECTOR (HIG | D 841 | 35007 | 20,461- 27,962 | 61 | 1,533,450 | 56 | 1,385,655 | -5 | -147,795 |
| 2385 | CLERICAL AIDE | D 841 | 10250 | 22,768- 27,576 | 1 | 22,768 | 1 | 22,768 | | |
| 2400 | AUTOMOTIVE SERVICE WORKER | D 841 | 92508 | 27,656- 28,464 | 3 | 82,968 | 3 | 82,968 | | |
| 2405 | CITY DEBRIS REMOVER | D 841 | 90699 | 28,781- 28,781 | 7 | 201,536 | 7 | 201,536 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,159 | 56,098,623 | 1,026 | 49,670,884 | -133 | -6,427,739 |
| | POSITION SCHEDULE FOR U/A 002 | | | | 1,159 | 56,098,623 | 1,026 | 49,670,884 | -133 | -6,427,739 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 3328 OFFICE AUTOMATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 413,103 | | | | 11- | 413,103- |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 413,103 | | | | 11- | 413,103- |
| 03 UNSALARIED | | 031 UNSALARIED | | 15,693 | | | | | 15,693- |
| SUBTOTAL FOR UNSALARIED | | | | 15,693 | | | | | 15,693- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 122,207 | | | | | 122,207- |
| SUBTOTAL FOR FRINGE BENES | | | | 122,207 | | | | | 122,207- |
| SUBTOTAL FOR BUDGET CODE 3328 | | | 11 | 551,003 | | | | 11- | 551,003- |
| TOTAL FOR | | | 11 | 551,003 | | | | 11- | 551,003- |
| RESPONSIBILITY CENTER: 3000 TRANSIT OPERATIONS EXEC MGMT | | | | | | | | | |
| BUDGET CODE: 3000 DEPUTY COMM TRANSIT OPERATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 356,524 | 7 | 356,524 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 356,524 | 7 | 356,524 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 70,122 | | 70,122 | | | |
| | | 047 OVERTIME | | 29,218 | | 29,218 | | | |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 282,033 | | 282,033 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 381,373 | | 381,373 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 255 | | 255 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 255 | | 255 | | | |
| SUBTOTAL FOR BUDGET CODE 3000 | | | 7 | 738,152 | 7 | 738,152 | | | |
| BUDGET CODE: 3400 ENGINEERING SERVICES-TRANSIT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 257,845 | 4 | 257,845 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 257,845 | 4 | 257,845 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 6,662 | | 6,662 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|---|--------|--|------------------------|-------------------------|-----------------------|------------|---------|------------|----|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | | |
| | | 047 OVERTIME | | 1,894 | | 1,894 | | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 8,556 | | 8,556 | | | | |
| | | SUBTOTAL FOR BUDGET CODE 3400 | 4 | 266,401 | 4 | 266,401 | | | | |
| | | TOTAL FOR TRANSIT OPERATIONS EXEC MGMT | 11 | 1,004,553 | 11 | 1,004,553 | | | | |
| RESPONSIBILITY CENTER: 3100 MUNICIPAL FERRY SERVICE | | | | | | | | | | |
| BUDGET CODE: 3100 FERRY OPS - State | | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 383 | 11,926,816 | 430 | 17,046,816 | 47 | 5,120,000 |
| | | SUBTOTAL FOR F/T SALARIED | 383 | | 383 | 11,926,816 | 430 | 17,046,816 | 47 | 5,120,000 |
| 04 | ADD | GRS PAY | 047 | OVERTIME | | 2,000,000 | | 2,000,000 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | | | 2,000,000 | | 2,000,000 | | |
| | | SUBTOTAL FOR BUDGET CODE 3100 | 383 | | 430 | 13,926,816 | 430 | 19,046,816 | 47 | 5,120,000 |
| BUDGET CODE: 3101 FERRY OPS - City | | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 48 | 6,785,978 | 46 | 5,058,041 | 2- | 1,727,937- |
| | | SUBTOTAL FOR F/T SALARIED | 48 | | 46 | 6,785,978 | 46 | 5,058,041 | 2- | 1,727,937- |
| 03 | UN | SALARIED | 031 | UN SALARIED | | 100,000 | | 100,000 | | |
| | | SUBTOTAL FOR UNSALARIED | | | | 100,000 | | 100,000 | | |
| 04 | ADD | GRS PAY | 041 | ASSIGNMENT DIFFERENTIAL | | 908 | | 908 | | |
| | | | 042 | LONGEVITY DIFFERENTIAL | | 93,341 | | 93,341 | | |
| | | | 043 | SHIFT DIFFERENTIAL | | 156,864 | | 156,864 | | |
| | | | 045 | HOLIDAY PAY | | 817,780 | | 817,780 | | |
| | | | 047 | OVERTIME | | 4,177,243 | | 4,927,243 | | 750,000 |
| | | SUBTOTAL FOR ADD GRS PAY | | | | 5,246,136 | | 5,996,136 | | 750,000 |
| 06 | FRINGE | BENES | 064 | ALLOWANCE FOR UNIFORMS | | 52,200 | | 52,200 | | |
| | | SUBTOTAL FOR FRINGE BENES | | | | 52,200 | | 52,200 | | |
| | | SUBTOTAL FOR BUDGET CODE 3101 | 48 | | 46 | 12,184,314 | 46 | 11,206,377 | 2- | 977,937- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 3102 HART ISLAND FERRY | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 704,000 | 11 | 979,000 | 275,000 |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 704,000 | 11 | 979,000 | 275,000 |
| SUBTOTAL FOR BUDGET CODE 3102 | | | 11 | 704,000 | 11 | 979,000 | 275,000 |
| BUDGET CODE: 3106 S. I. Ferry Homeland Security | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | 1,000,000 | 1,000,000 |
| SUBTOTAL FOR F/T SALARIED | | | | | | 1,000,000 | 1,000,000 |
| SUBTOTAL FOR BUDGET CODE 3106 | | | | | | 1,000,000 | 1,000,000 |
| TOTAL FOR MUNICIPAL FERRY SERVICE | | | 442 | 26,815,130 | 487 | 32,232,193 | 45 5,417,063 |
| RESPONSIBILITY CENTER: 3110 FERRY MAINTENANCE + REPAIR | | | | | | | |
| BUDGET CODE: 3110 FERRY MAINTENANCE & | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 31 | 5,438,115 | 31 | 4,664,989 | 773,126- |
| SUBTOTAL FOR F/T SALARIED | | | 31 | 5,438,115 | 31 | 4,664,989 | 773,126- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 13,956 | | 13,956 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,721 | | 4,721 | |
| | | 043 SHIFT DIFFERENTIAL | | 541 | | 541 | |
| | | 045 HOLIDAY PAY | | 15,456 | | 15,456 | |
| | | 047 OVERTIME | | 754,446 | | 754,446 | |
| | | 049 BACKPAY - PRIOR YEARS | | 25,096 | | 25,096 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 814,216 | | 814,216 | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3110 | | | 31 | 6,252,331 | 31 | 5,479,205 | 773,126- |
| BUDGET CODE: 3112 FERRY MAINTENANCE - STATE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 26 | 1,579,184 | 26 | 1,579,184 | |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 26 | 1,579,184 | 26 | 1,579,184 | | |
| SUBTOTAL FOR BUDGET CODE 3112 | | | 26 | 1,579,184 | 26 | 1,579,184 | | |
| TOTAL FOR FERRY MAINTENANCE + REPAIR | | | 57 | 7,831,515 | 57 | 7,058,389 | | 773,126- |
| RESPONSIBILITY CENTER: 3300 SURFACE TRANSIT OPERATIONS | | | | | | | | |
| BUDGET CODE: 3300 SURFACE TRANSIT OPERATIONS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 456,879 | 4 | 456,879 | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 456,879 | 4 | 456,879 | | |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 14,527 | | 14,527 | | |
| SUBTOTAL FOR OTH SALARIED | | | | 14,527 | | 14,527 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 20,536 | | 20,536 | | |
| | | 047 OVERTIME | | 90,383 | | 90,383 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 110,919 | | 110,919 | | |
| SUBTOTAL FOR BUDGET CODE 3300 | | | 4 | 582,325 | 4 | 582,325 | | |
| BUDGET CODE: 3302 WHITEHALL FERRY TERMINAL | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 48,667 | | | 1- | 48,667- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 48,667 | | | 1- | 48,667- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 13,870 | | | | 13,870- |
| SUBTOTAL FOR FRINGE BENES | | | | 13,870 | | | | 13,870- |
| SUBTOTAL FOR BUDGET CODE 3302 | | | 1 | 62,537 | | | 1- | 62,537- |
| BUDGET CODE: 3309 SURFACE TRANSIT IFA DIRECT CON | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 72,279 | 1 | 72,279 | | |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 72,279 | 1 | 72,279 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 277 | | 277 | | |
| | | 047 OVERTIME | | 831 | | 831 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY | | | | | 1,108 | | | | 1,108 |
| SUBTOTAL FOR BUDGET CODE 3309 | | | | 1 | 73,387 | 1 | | | 73,387 |
| BUDGET CODE: 3312 PRIVATE BUS PURCHASE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 343,263 | | | | 7- | 343,263- |
| SUBTOTAL FOR F/T SALARIED | | | | 7 | 343,263 | | | 7- | 343,263- |
| 03 UNSALARIED | | 031 UNSALARIED | | 109,243 | | | | | 109,243- |
| SUBTOTAL FOR UNSALARIED | | | | | 109,243 | | | | 109,243- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 128,964 | | | | | 128,964- |
| SUBTOTAL FOR FRINGE BENES | | | | | 128,964 | | | | 128,964- |
| SUBTOTAL FOR BUDGET CODE 3312 | | | | 7 | 581,470 | | | 7- | 581,470- |
| BUDGET CODE: 3320 PRE-K TRANSPORTATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 40 | 1,516,287 | 40 | 1,516,287 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 40 | 1,516,287 | 40 | 1,516,287 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 34,196 | | 34,196 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 34,196 | | 34,196 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,109 | | 2,109 | | | |
| | | 047 OVERTIME | | 78,949 | | 78,949 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 81,058 | | 81,058 | | |
| SUBTOTAL FOR BUDGET CODE 3320 | | | | 40 | 1,631,541 | 40 | 1,631,541 | | |
| BUDGET CODE: 3321 PRE-K-TRANSPORTATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 459,978 | 13 | 459,978 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 13 | 459,978 | 13 | 459,978 | | |
| SUBTOTAL FOR BUDGET CODE 3321 | | | | 13 | 459,978 | 13 | 459,978 | | |
| BUDGET CODE: 3322 SOUTH EAST BROOKLYN BUS GARAGE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 94,500 | 3 | 94,500 | | | |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|---------------------------|------------------------|--------|-----------------------|--------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 94,500 | 3 | 94,500 | |
| SUBTOTAL FOR BUDGET CODE 3322 | | | 3 | 94,500 | 3 | 94,500 | |
| BUDGET CODE: 3323 SURFACE TRANSIT BUS STOP MAGM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 98,557 | 2 | 98,557 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 98,557 | 2 | 98,557 | |
| SUBTOTAL FOR BUDGET CODE 3323 | | | 2 | 98,557 | 2 | 98,557 | |
| BUDGET CODE: 3338 COMPRESSED NATURAL GAS - COLLEGE POINT | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 24,830 | | | 24,830- |
| SUBTOTAL FOR UNSALARIED | | | | 24,830 | | | 24,830- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 7,077 | | | 7,077- |
| SUBTOTAL FOR FRINGE BENES | | | | 7,077 | | | 7,077- |
| SUBTOTAL FOR BUDGET CODE 3338 | | | | 31,907 | | | 31,907- |
| BUDGET CODE: 3342 CONSTRUCTION OF FERRY BOATS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 41,552 | | 1- | 41,552- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 41,552 | | 1- | 41,552- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 11,842 | | | 11,842- |
| SUBTOTAL FOR FRINGE BENES | | | | 11,842 | | | 11,842- |
| SUBTOTAL FOR BUDGET CODE 3342 | | | 1 | 53,394 | | 1- | 53,394- |
| BUDGET CODE: 3344 RECONSTRUCTION-ST. GEORGE (SLIP 7) | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 23,564 | | | 23,564- |
| SUBTOTAL FOR UNSALARIED | | | | 23,564 | | | 23,564- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 6,716 | | | 6,716- |
| SUBTOTAL FOR FRINGE BENES | | | | 6,716 | | | 6,716- |
| SUBTOTAL FOR BUDGET CODE 3344 | | | | 30,280 | | | 30,280- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 3352 FIFTH AVE DUAL BUS LANE CMAQ | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 56,602 | | | 1- | 56,602- |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 56,602 | | | 1- | 56,602- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 16,132 | | | | 16,132- |
| | | SUBTOTAL FOR FRINGE BENES | | 16,132 | | | | 16,132- |
| | | SUBTOTAL FOR BUDGET CODE 3352 | 1 | 72,734 | | | 1- | 72,734- |
| BUDGET CODE: 3356 BUS PRIORITY NETWORK CMAQ | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 57,397 | | | 1- | 57,397- |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 57,397 | | | 1- | 57,397- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 16,358 | | | | 16,358- |
| | | SUBTOTAL FOR FRINGE BENES | | 16,358 | | | | 16,358- |
| | | SUBTOTAL FOR BUDGET CODE 3356 | 1 | 73,755 | | | 1- | 73,755- |
| BUDGET CODE: 3362 ST.GEORGE FERRY TERMINAL MODERNIZATION | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 53,886 | | | 1- | 53,886- |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 53,886 | | | 1- | 53,886- |
| 03 UNSALARIED | | 031 UNSALARIED | | 33,367 | | | | 33,367- |
| | | SUBTOTAL FOR UNSALARIED | | 33,367 | | | | 33,367- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 24,867 | | | | 24,867- |
| | | SUBTOTAL FOR FRINGE BENES | | 24,867 | | | | 24,867- |
| | | SUBTOTAL FOR BUDGET CODE 3362 | 1 | 112,120 | | | 1- | 112,120- |
| BUDGET CODE: 3368 W.MIDTOWN INTERMODAL FERRY TERMINAL-P79 | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 65,161 | | | 1- | 65,161- |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 65,161 | | | 1- | 65,161- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 18,571 | | | | 18,571- |
| | | SUBTOTAL FOR FRINGE BENES | | 18,571 | | | | 18,571- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3368 | | | 1 | 83,732 | | | | 1- | 83,732- |
| BUDGET CODE: 3372 TAXI FLEET ALTERNATIVE FUEL DEMO (CMAQ) | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 23,179 | | | | | 23,179- |
| SUBTOTAL FOR UNSALARIED | | | | 23,179 | | | | | 23,179- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 6,606 | | | | | 6,606- |
| SUBTOTAL FOR FRINGE BENES | | | | 6,606 | | | | | 6,606- |
| SUBTOTAL FOR BUDGET CODE 3372 | | | | 29,785 | | | | | 29,785- |
| BUDGET CODE: 3376 VEH EMISSIONS TEST SYS UPGRADE (CMAQ) | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 27,711 | | | | | 27,711- |
| SUBTOTAL FOR UNSALARIED | | | | 27,711 | | | | | 27,711- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 7,898 | | | | | 7,898- |
| SUBTOTAL FOR FRINGE BENES | | | | 7,898 | | | | | 7,898- |
| SUBTOTAL FOR BUDGET CODE 3376 | | | | 35,609 | | | | | 35,609- |
| BUDGET CODE: 3378 ELECTRIC VEHICLES MUNICIPAL DEMO (CMAQ) | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 8,959 | | | | | 8,959- |
| SUBTOTAL FOR UNSALARIED | | | | 8,959 | | | | | 8,959- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 2,553 | | | | | 2,553- |
| SUBTOTAL FOR FRINGE BENES | | | | 2,553 | | | | | 2,553- |
| SUBTOTAL FOR BUDGET CODE 3378 | | | | 11,512 | | | | | 11,512- |
| BUDGET CODE: 3382 NYC EQUIPMENT LEASE PROGRAM (CMAQ) | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 8,959 | | | | | 8,959- |
| SUBTOTAL FOR UNSALARIED | | | | 8,959 | | | | | 8,959- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 2,553 | | | | | 2,553- |
| SUBTOTAL FOR FRINGE BENES | | | | 2,553 | | | | | 2,553- |
| SUBTOTAL FOR BUDGET CODE 3382 | | | | 11,512 | | | | | 11,512- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 3384 Fleetwide Emissions Reduction Program | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 184,813 | | | 4- | 184,813- |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 184,813 | | | 4- | 184,813- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 52,672 | | | | 52,672- |
| SUBTOTAL FOR FRINGE BENES | | | | 52,672 | | | | 52,672- |
| SUBTOTAL FOR BUDGET CODE 3384 | | | 4 | 237,485 | | | 4- | 237,485- |
| BUDGET CODE: 3388 NYC Alternative Fuels Program Phase II | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 17,919 | | | | 17,919- |
| SUBTOTAL FOR UNSALARIED | | | | 17,919 | | | | 17,919- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 5,107 | | | | 5,107- |
| SUBTOTAL FOR FRINGE BENES | | | | 5,107 | | | | 5,107- |
| SUBTOTAL FOR BUDGET CODE 3388 | | | | 23,026 | | | | 23,026- |
| TOTAL FOR SURFACE TRANSIT OPERATIONS | | | 80 | 4,391,146 | 63 | 2,940,288 | 17- | 1,450,858- |
| RESPONSIBILITY CENTER: 3400 ENGINEERING SERVICES-TRANSIT | | | | | | | | |
| BUDGET CODE: 3407 S I FERRY ENGINEERING IFA BRDN | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 307,062 | 6 | 307,062 | | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 307,062 | 6 | 307,062 | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 11,014 | | 11,014 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 11,014 | | 11,014 | | |
| SUBTOTAL FOR BUDGET CODE 3407 | | | 6 | 318,076 | 6 | 318,076 | | |
| BUDGET CODE: 3408 S I FERRY ENGINEERING IFA DIR | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 394,109 | 8 | 394,109 | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 394,109 | 8 | 394,109 | | |

3051

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--|------------------------|------------|-----------------------|------------|------------------|-----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 6,967 | | 6,967 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 6,967 | | 6,967 | | |
| | | SUBTOTAL FOR BUDGET CODE 3408 | 8 | 401,076 | 8 | 401,076 | | |
| BUDGET CODE: 3409 S I FERRY ENGINEERING IFA DIR | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 768,565 | 13 | 768,565 | | |
| | | SUBTOTAL FOR F/T SALARIED | 13 | 768,565 | 13 | 768,565 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,121 | | 1,121 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,852 | | 4,852 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 5,973 | | 5,973 | | |
| | | SUBTOTAL FOR BUDGET CODE 3409 | 13 | 774,538 | 13 | 774,538 | | |
| | | TOTAL FOR ENGINEERING SERVICES-TRANSIT | 27 | 1,493,690 | 27 | 1,493,690 | | |
| | | TOTAL FOR TRANSIT OPERATIONS | 628 | 42,087,037 | 645 | 44,729,113 | 17 | 2,642,076 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| TRANSIT OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 628 | 42,087,037 | 645 | 44,729,113 | 2,642,076 |
| FINANCIAL PLAN SAVINGS | | 2- | 883,000 | 8 | 2,626,706 | 1,743,706 |
| APPROPRIATION | | 626 | 42,970,037 | 653 | 47,355,819 | 4,385,782 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|------------------|
| CITY | | | 20,906,523 | | 25,980,425 | 5,073,902 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 1,567,077 | | 1,605,818 | 38,741 |
| STATE | | | 15,506,000 | | 15,506,000 | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 2,001,861 | | 1,000,000 | 1,001,861- |
| INTRA-CITY SALES | | | 2,988,576 | | 3,263,576 | 275,000 |
| TOTAL | | | 42,970,037 | | 47,355,819 | 4,385,782 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|--|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| *1145 | DEPUTY DIRECTOR (FERRIES) | D 841 | 95981 | 42,349-137,207 | 1 | 88,894 | 1 | 88,894 | | | |
| *1317 | SUPERVISOR PLUMBER | D 841 | 91972 | 64,237- 73,414 | 1 | 69,196 | 1 | 69,196 | | | |
| *1323 | *ATTORNEY AT LAW | D 841 | 30085 | 46,021- 81,130 | 1 | 47,401 | 1 | 47,401 | | | |
| *1855 | PROCUREMENT ANALYST | D 841 | 12158 | 31,633- 67,031 | 1 | 31,633 | 1 | 31,633 | | | |
| *1885 | PROCUREMENT ANALYST | D 841 | 12158 | 31,633- 67,031 | 3 | 99,817 | 3 | 99,817 | | | |
| *1905 | OILER | D 841 | 91628 | 52,388- 52,388 | 1 | 63,663 | 1 | 63,663 | | | |
| 1130 | ADMINISTRATIVE ENGINEER | D 841 | 10015 | 39,154-156,000 | 2 | 156,144 | 2 | 156,144 | | | |
| 1182 | ADMINISTRATIVE STAFF ANAL | D 841 | 10026 | 33,000-156,000 | 4 | 385,832 | 3 | 286,547 | -1 | -99,285 | |
| 1215 | ADMINISTRATIVE TRANSPORTA | D 841 | 10061 | 42,349-137,207 | 1 | 99,840 | 1 | 99,840 | | | |
| 1307 | PILE DRIVING ENGINEER | D 841 | 91631 | 71,128- 71,128 | 2 | 171,617 | 2 | 171,617 | | | |
| 1323 | *ATTORNEY AT LAW | D 841 | 30085 | 46,021- 81,130 | 2 | 92,042 | 2 | 92,042 | | | |
| 1330 | HIGH PRESSURE BOILER OPER | D 841 | 91632 | 55,269- 55,269 | 1 | 79,839 | 1 | 79,839 | | | |
| 1336 | SR CUSTODIAL ASST | D 841 | 82016 | 25,013- 30,168 | 2 | 57,728 | 2 | 57,728 | | | |
| 1365 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 16 | 997,846 | 13 | 797,647 | -3 | -200,199 | |
| 1377 | ASSOCIATE MANAGEMENT AUDI | D 841 | 40503 | 50,085- 65,878 | 1 | 54,091 | 1 | 54,091 | | | |
| 1386 | CONSTRUCTION PROJECT MANA | D 841 | 34202 | 43,675- 81,287 | 2 | 109,323 | 2 | 109,323 | | | |
| 1395 | CIVIL ENGINEER (INCL. SPE | D 841 | 20215 | 51,845- 81,287 | 3 | 173,884 | 2 | 127,197 | -1 | -46,687 | |
| 1405 | ELECTRICAL ENGINEER | D 841 | 20315 | 51,845- 81,287 | 1 | 64,403 | 1 | 64,403 | | | |
| 1410 | MECHANICAL ENGINEER (INCL | D 841 | 20415 | 51,845- 81,287 | 3 | 180,038 | 3 | 180,038 | | | |
| 1426 | ASSOCIATE PROJECT MANAGER | D 841 | 22427 | 51,845- 81,287 | 4 | 225,586 | 2 | 108,715 | -2 | -116,871 | |
| 1430 | SUPVR ELECTRICIAN | D 841 | 91769 | 65,315- 65,315 | 1 | 68,969 | 1 | 68,969 | | | |
| 1455 | SUPVR DOCKBUILDER | D 841 | 92072 | 62,598- 62,598 | 2 | 140,856 | 2 | 140,856 | | | |
| 1465 | CITY PLANNER | D 841 | 22122 | 42,244- 63,871 | 7 | 389,022 | 3 | 169,293 | -4 | -219,729 | |
| 1466 | ASSOCIATE CITY PLANNER | D 841 | 22123 | 56,083- 78,952 | 16 | 1,135,358 | 10 | 682,623 | -6 | -452,735 | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 841 | 10124 | 36,365- 59,816 | 25 | 1,101,188 | 19 | 804,005 | -6 | -297,183 | |
| 1515 | DOCKBUILDER | D 841 | 92010 | 57,378- 57,378 | 7 | 456,457 | 7 | 456,457 | | | |
| 1520 | SHEET METAL WORKER | D 841 | 92340 | 48,361- 53,933 | 2 | 131,836 | 2 | 131,836 | | | |
| 1556 | MACHINIST | D 841 | 92610 | 51,114- 55,269 | 9 | 542,337 | 9 | 542,337 | | | |
| 1560 | SUPVR BOILERMAKER | D 841 | 90776 | 83,750- 83,750 | 1 | 91,913 | 1 | 91,913 | | | |
| 1570 | ASSISTANT CIVIL ENGINEER | D 841 | 20210 | 43,675- 56,986 | 2 | 78,648 | 2 | 78,648 | | | |
| 1585 | ASSISTANT ARCHITECT (INCL | D 841 | 21210 | 43,675- 56,986 | 1 | 45,022 | 1 | 45,022 | | | |
| 1589 | ASSISTANT MECHANICAL ENGI | D 841 | 20410 | 43,675- 56,986 | 1 | 46,108 | 1 | 46,108 | | | |
| 1595 | HIGHWAY TRANSPORTATION SP | D 841 | 22315 | 43,675- 72,798 | 2 | 93,858 | 1 | 46,730 | -1 | -47,128 | |
| 1605 | ELECTRICIAN | D 841 | 91717 | 37,545- 68,904 | 8 | 511,560 | 8 | 511,560 | | | |
| 1615 | SHIP CARPENTER | D 841 | 92025 | 43,493- 43,493 | 1 | 61,053 | 1 | 61,053 | | | |
| 1665 | CAPTAIN (FERRY) | D 841 | 91510 | 50,661- 50,661 | 17 | 953,168 | 17 | 953,168 | | | |
| 1670 | CHIEF MARINE ENGINEER | D 841 | 91522 | 49,135- 49,135 | 19 | 1,040,022 | 19 | 1,040,022 | | | |
| 1680 | BOILERMAKER | D 841 | 90751 | 73,331- 73,331 | 5 | 402,462 | 5 | 402,462 | | | |
| 1690 | RIGGER | D 841 | 90734 | 44,996- 44,996 | 6 | 346,524 | 6 | 346,524 | | | |
| 1700 | COMMUNITY COORDINATOR | D 841 | 56058 | 38,106- 56,396 | 1 | 44,306 | 1 | 44,306 | | | |
| 1705 | STAFF ANALYST | D 841 | 12626 | 41,512- 53,684 | 8 | 389,469 | 6 | 285,469 | -2 | -104,000 | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 003 TRANSIT OPERATIONS

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|------------|------------|----------------|------------------------|-------------|-----------------------|-------------|---------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1745 | FERRY TERMINAL SUPERVISOR | D 841 | 81560 | 49,950- 49,950 | 7 | 378,182 | 7 | 378,182 | |
| 1750 | BOILERMAKER'S HELPER | D 841 | 90752 | 54,998- 54,998 | 1 | 60,364 | 1 | 60,364 | |
| 1760 | SHIP CARPENTER | D 841 | 92025 | 43,493- 43,493 | 5 | 283,132 | 5 | 283,132 | |
| 1795 | PLUMBER | D 841 | 91915 | 49,165- 68,716 | 2 | 132,128 | 2 | 132,128 | |
| 1815 | SUPERVISOR STEAMFITTER | D 841 | 91971 | 51,412- 51,412 | 1 | 63,141 | 1 | 63,141 | |
| 1825 | MARINE ENGINEER | D 841 | 91542 | 41,566- 44,544 | 15 | 766,695 | 15 | 766,695 | |
| 1840 | ASSISTANT CAPTAIN | D 841 | 91504 | 45,011- 45,011 | 12 | 601,728 | 12 | 601,728 | |
| 1928 | SERVICE INSPECTOR (DOT) | D 841 | 33765 | 22,623- 27,321 | 4 | 121,257 | 2 | 60,192 | -2 -61,065 |
| 1941 | STEAMFITTER | D 841 | 91925 | 48,050- 52,161 | 5 | 295,060 | 5 | 295,060 | |
| 1953 | PARKING CONTROL SPECIALIS | D 841 | 41120 | 31,642- 37,701 | 2 | 63,284 | 2 | 63,284 | |
| 1965 | MATE | D 841 | 91556 | 41,340- 41,340 | 19 | 875,026 | 19 | 875,026 | |
| 1972 | HIGH PRESSURE PLANT TENDE | D 841 | 91650 | 40,069- 41,593 | 2 | 103,898 | 2 | 103,898 | |
| 2005 | INVESTIGATOR | D 841 | 31105 | 32,036- 44,481 | 1 | 37,696 | 1 | 37,696 | |
| 2015 | PAINTER | D 841 | 91830 | 49,786- 56,898 | 4 | 199,143 | 4 | 199,143 | |
| 2022 | TRANSPORTATION INSPECTOR | D 841 | 35115 | 30,220- 37,420 | 1 | 34,274 | 1 | 34,274 | |
| 2070 | MAINTENANCE WORKER | D 841 | 90698 | 33,742- 36,561 | 1 | 42,741 | 1 | 42,741 | |
| 2080 | *LABORER | D 841 | 90753 | 31,403- 37,918 | 2 | 92,164 | 2 | 92,164 | |
| 2083 | CITY LABORER (GROUP,A) | D 841 | 90702 | 41,635- 45,289 | 2 | 92,164 | 2 | 92,164 | |
| 2110 | MARINE OILER (FERRY OPERA | D 841 | 91547 | 38,421- 38,421 | 55 | 2,260,686 | 55 | 2,260,686 | |
| 2120 | STEAM FITTER'S HELPER | D 841 | 91926 | 31,516- 39,116 | 3 | 132,804 | 3 | 132,804 | |
| 2150 | DECKHAND | D 841 | 91529 | 36,986- 36,986 | 192 | 7,619,674 | 192 | 7,619,674 | |
| 2166 | CLERICAL ASSOCIATE | D 841 | 10251 | 20,095- 42,184 | 16 | 498,515 | 16 | 498,515 | |
| 2168 | SECRETARY (LEVELS 1A,2A,3 | D 841 | 10252 | 22,768- 42,184 | 1 | 28,103 | 1 | 28,103 | |
| 2196 | STOCK HANDLER | D 841 | 12214 | 23,335- 30,877 | 1 | 35,756 | 1 | 35,756 | |
| 2198 | SUPERVISOR OF STOCK WORKE | D 841 | 12202 | 30,234- 58,446 | 1 | 28,068 | 1 | 28,068 | |
| 2210 | MOTOR VEHICLE OPERATOR | D 841 | 91212 | 30,862- 33,526 | 1 | 30,862 | 1 | 30,862 | |
| 2213 | CITY PARKING METER SERVIC | D 841 | 90642 | 27,854- 34,722 | 1 | 27,854 | 1 | 27,854 | |
| 2225 | COMMUNITY ASSISTANT | D 841 | 56056 | 22,907- 28,331 | 2 | 56,764 | 2 | 56,764 | |
| 2290 | SUPERVISING FERRY AGENT | D 841 | 10730 | 30,570- 30,570 | 1 | 33,065 | 1 | 33,065 | |
| 2331 | CUSTODIAL ASSISTANT | D 841 | 82015 | 24,710- 29,908 | 1 | 25,179 | 1 | 25,179 | |
| 2335 | FERRY AGENT | D 841 | 10725 | 29,864- 29,864 | 9 | 290,709 | 9 | 290,709 | |
| 2371 | ATTENDANT | D 841 | 81710 | 25,011- 28,841 | 16 | 398,881 | 16 | 398,881 | |
| 2405 | CITY DEBRIS REMOVER | D 841 | 90699 | 28,781- 28,781 | 11 | 316,601 | 11 | 316,601 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 590 | 27,344,551 | 562 | 25,699,669 | -28 -1,644,882 |
| | POSITION SCHEDULE FOR U/A 003 | | | | 590 | 27,344,551 | 562 | 25,699,669 | -28 -1,644,882 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER | | | | | | | | | |
| BUDGET CODE: 4495 ART TOW/VEH PERMITS-DISABLED& | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 313,620 | 7 | 313,620 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 313,620 | 7 | 313,620 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 10,215 | | 10,215 | | | |
| | | 047 OVERTIME | | 40,015 | | 40,015 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 50,230 | | 50,230 | | | |
| SUBTOTAL FOR BUDGET CODE 4495 | | | 7 | 363,850 | 7 | 363,850 | | | |
| TOTAL FOR OFFICE OF THE COMMISSIONER | | | 7 | 363,850 | 7 | 363,850 | | | |
| RESPONSIBILITY CENTER: 4000 EXECUTIVE MANAGEMENT, TRAFFIC | | | | | | | | | |
| BUDGET CODE: 4000 DEP COMM TRAFFIC | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 191,139 | 14 | 191,139 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 14 | 191,139 | 14 | 191,139 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,159 | | 1,159 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 505,306 | | 505,306 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 2,739 | | 2,739 | | | |
| | | 045 HOLIDAY PAY | | 2,164 | | 2,164 | | | |
| | | 047 OVERTIME | | 52,542 | | 52,542 | | | |
| | | 056 EARLY RET. TERMINAL LEAVE..... | | 377,278 | | 377,278 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 941,188 | | 941,188 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR BUDGET CODE 4000 | | | 14 | 1,162,327 | 14 | 1,162,327 | | | |
| TOTAL FOR EXECUTIVE MANAGEMENT, TRAFFIC | | | 14 | 1,162,327 | 14 | 1,162,327 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| RESPONSIBILITY CENTER: 4110 TRAFFIC ENGINEERING & SAFETY | | | | | | | | | |
| BUDGET CODE: 4110 TRAFFIC ENGINEERING & SAFETY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 200,970 | 3 | 200,970 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 200,970 | 3 | 200,970 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 5,694 | | 5,694 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 5,694 | | 5,694 | | | |
| SUBTOTAL FOR BUDGET CODE 4110 | | | 3 | 206,664 | 3 | 206,664 | | | |
| TOTAL FOR TRAFFIC ENGINEERING & SAFETY | | | 3 | 206,664 | 3 | 206,664 | | | |
| RESPONSIBILITY CENTER: 4120 TRAF SIGNALS + STREET LIGHTING | | | | | | | | | |
| BUDGET CODE: 4120 SIGNAL MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 404,012 | 1 | 404,012 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 404,012 | 1 | 404,012 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 1,626 | | 1,626 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 1,626 | | 1,626 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 43,270 | | 43,270 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 25,508 | | 25,508 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 24,053 | | 24,053 | | | |
| | | 045 HOLIDAY PAY | | 16,551 | | 16,551 | | | |
| | | 047 OVERTIME | | 79,459 | | 79,459 | | | |
| | | 061 SUPPER MONEY | | 200 | | 200 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 189,041 | | 189,041 | | | |
| SUBTOTAL FOR BUDGET CODE 4120 | | | 1 | 594,679 | 1 | 594,679 | | | |
| BUDGET CODE: 4121 SIGNALS-VTCS ISTE A | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 68 | 1,575,598 | 68 | 1,575,598 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 68 | 1,575,598 | 68 | 1,575,598 | | | |
| SUBTOTAL FOR BUDGET CODE 4121 | | | 68 | 1,575,598 | 68 | 1,575,598 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 4122 QUEENSBORO BRDG FIBRE OPTICS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 14,886 | | 14,886 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 14,886 | | 14,886 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 2,627 | | 2,627 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 2,627 | | 2,627 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4122 | | | | 17,513 | | 17,513 | | | |
| BUDGET CODE: 4123 SIGNALS MNH CABLE MAINT ISTE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 1,126,798 | 16 | 1,126,798 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 16 | 1,126,798 | 16 | 1,126,798 | | |
| SUBTOTAL FOR BUDGET CODE 4123 | | | | 16 | 1,126,798 | 16 | 1,126,798 | | |
| BUDGET CODE: 4124 RED LIGHT CAMERA PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 28 | 1,822,167 | 28 | 1,822,167 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 28 | 1,822,167 | 28 | 1,822,167 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 10,701 | | 10,701 | | | |
| | | 047 OVERTIME | | 32,102 | | 32,102 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 42,803 | | 42,803 | | | |
| SUBTOTAL FOR BUDGET CODE 4124 | | | | 28 | 1,864,970 | 28 | 1,864,970 | | |
| BUDGET CODE: 4125 STREET LIGHTING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 167,882 | 7 | 167,882 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 7 | 167,882 | 7 | 167,882 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 42,771 | | 42,771 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 42,771 | | 42,771 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| MODIFIED FY04-03/31/04 | | | | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-----|--|-------|-----------------------|-------|-----------|---------|--------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| | | | 042 LONGEVITY DIFFERENTIAL | | 12,118 | | 12,118 | | |
| | | | 043 SHIFT DIFFERENTIAL | | 22,068 | | 22,068 | | |
| | | | 047 OVERTIME | | 19,539 | | 19,539 | | |
| | | | 061 SUPPER MONEY | | 200 | | 200 | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 54,505 | | 54,505 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4125 | 7 | 265,158 | 7 | 265,158 | | |
| BUDGET CODE: 4126 CHIPS FUNDING SWITCH ST LIGHT | | | | | | | | | |
| | | | 01 F/T SALARIED 001 FULL YEAR POSITIONS | 1 | 43,895 | 1 | 43,895 | | |
| | | | SUBTOTAL FOR F/T SALARIED | 1 | 43,895 | 1 | 43,895 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4126 | 1 | 43,895 | 1 | 43,895 | | |
| BUDGET CODE: 4127 SIGNALS & TRAFFIC OPER IFA BRD | | | | | | | | | |
| | | | 01 F/T SALARIED 001 FULL YEAR POSITIONS | 21 | 974,543 | 21 | 974,543 | | |
| | | | SUBTOTAL FOR F/T SALARIED | 21 | 974,543 | 21 | 974,543 | | |
| | | | 04 ADD GRS PAY 041 ASSIGNMENT DIFFERENTIAL | | 1,739 | | 1,739 | | |
| | | | 042 LONGEVITY DIFFERENTIAL | | 103,350 | | 103,350 | | |
| | | | 047 OVERTIME | | 23,139 | | 23,139 | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 128,228 | | 128,228 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4127 | 21 | 1,102,771 | 21 | 1,102,771 | | |
| BUDGET CODE: 4128 SIGNALS & TRAFFIC OPER IFA DIR | | | | | | | | | |
| | | | 01 F/T SALARIED 001 FULL YEAR POSITIONS | 29 | 1,208,350 | 29 | 1,208,350 | | |
| | | | SUBTOTAL FOR F/T SALARIED | 29 | 1,208,350 | 29 | 1,208,350 | | |
| | | | 02 OTH SALARIED 021 PART-TIME POSITIONS | | 24,233 | | 24,233 | | |
| | | | SUBTOTAL FOR OTH SALARIED | | 24,233 | | 24,233 | | |
| | | | 04 ADD GRS PAY 041 ASSIGNMENT DIFFERENTIAL | | 8,639 | | 8,639 | | |
| | | | 042 LONGEVITY DIFFERENTIAL | | 34,916 | | 34,916 | | |
| | | | 047 OVERTIME | | 13,439 | | 13,439 | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 56,994 | | 56,994 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4128 | 29 | 1,289,577 | 29 | 1,289,577 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 4129 SIGNALS & TRAFFIC OPER IFA DIR | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 29 | 1,224,226 | 29 | | 1,224,226 |
| | | SUBTOTAL FOR F/T SALARIED | 29 | 1,224,226 | 29 | | 1,224,226 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 23,569 | | | 23,569 |
| | | 047 OVERTIME | | 32,577 | | | 32,577 |
| | | SUBTOTAL FOR ADD GRS PAY | | 56,146 | | | 56,146 |
| | | SUBTOTAL FOR BUDGET CODE 4129 | 29 | 1,280,372 | 29 | | 1,280,372 |
| BUDGET CODE: 4527 STREET LIGHTING IFA BURDEN | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 22 | 1,081,475 | 22 | | 1,081,475 |
| | | SUBTOTAL FOR F/T SALARIED | 22 | 1,081,475 | 22 | | 1,081,475 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,445 | | | 3,445 |
| | | 042 LONGEVITY DIFFERENTIAL | | 30,968 | | | 30,968 |
| | | 047 OVERTIME | | 39,125 | | | 39,125 |
| | | SUBTOTAL FOR ADD GRS PAY | | 73,538 | | | 73,538 |
| | | SUBTOTAL FOR BUDGET CODE 4527 | 22 | 1,155,013 | 22 | | 1,155,013 |
| BUDGET CODE: 4528 STREET LIGHTING IFA DIR DES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 28 | 1,014,466 | 28 | | 1,014,466 |
| | | SUBTOTAL FOR F/T SALARIED | 28 | 1,014,466 | 28 | | 1,014,466 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,879 | | | 3,879 |
| | | 042 LONGEVITY DIFFERENTIAL | | 16,928 | | | 16,928 |
| | | SUBTOTAL FOR ADD GRS PAY | | 20,807 | | | 20,807 |
| | | SUBTOTAL FOR BUDGET CODE 4528 | 28 | 1,035,273 | 28 | | 1,035,273 |
| BUDGET CODE: 4529 STREET LIGHTING IFA DIR COM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 23 | 844,991 | 23 | | 844,991 |
| | | SUBTOTAL FOR F/T SALARIED | 23 | 844,991 | 23 | | 844,991 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 8,253 | | | 8,253 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|------------------------|------------|-----------------------|------------|---------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY | | | | 8,253 | | 8,253 | | |
| SUBTOTAL FOR BUDGET CODE 4529 | | | 23 | 853,244 | 23 | 853,244 | | |
| TOTAL FOR TRAF SIGNALS + STREET LIGHTING | | | 273 | 12,204,861 | 273 | 12,204,861 | | |
| RESPONSIBILITY CENTER: 4130 BOROUGH ENGINEERING | | | | | | | | |
| BUDGET CODE: 4130 BOROUGH ENGINEERING CHIPS O&M | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 108 | 4,524,831 | 27 | 1,303,120 | 81- | 3,221,711- |
| SUBTOTAL FOR F/T SALARIED | | | 108 | 4,524,831 | 27 | 1,303,120 | 81- | 3,221,711- |
| 03 UNSALARIED | | 031 UNSALARIED | | 26,208 | | 26,208 | | |
| SUBTOTAL FOR UNSALARIED | | | | 26,208 | | 26,208 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 10,817 | | 10,817 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 5,853 | | 5,853 | | |
| | | 043 SHIFT DIFFERENTIAL | | 47,349 | | 47,349 | | |
| | | 045 HOLIDAY PAY | | 3,531 | | 3,531 | | |
| | | 047 OVERTIME | | 383,296 | | 383,296 | | |
| | | 049 BACKPAY - PRIOR YEARS | | 85,125 | | 85,125 | | |
| | | 061 SUPPER MONEY | | 600 | | 600 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 536,571 | | 536,571 | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4130 | | | 108 | 5,087,610 | 27 | 1,865,899 | 81- | 3,221,711- |
| BUDGET CODE: 4131 BRONX SIGNS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 643,930 | 13 | 643,930 | | |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 643,930 | 13 | 643,930 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 8,483 | | 8,483 | | |
| | | 047 OVERTIME | | 47,265 | | 47,265 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 56,328 | | 56,328 | | |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4131 | | | 13 | 700,258 | 13 | 700,258 | |
| BUDGET CODE: 4132 CHIPS TRAFFIC SIGN SHOP | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 728,072 | 17 | 678,252 | 49,820- |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 728,072 | 17 | 678,252 | 49,820- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 108 | | 108 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,226 | | 4,226 | |
| | | 047 OVERTIME | | 54,832 | | 54,832 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 59,166 | | 59,166 | |
| SUBTOTAL FOR BUDGET CODE 4132 | | | 17 | 787,238 | 17 | 737,418 | 49,820- |
| BUDGET CODE: 4133 MANHATTAN SIGN REPAIRS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 723,321 | 16 | 723,321 | |
| SUBTOTAL FOR F/T SALARIED | | | 16 | 723,321 | 16 | 723,321 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 108 | | 108 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 1,684 | | 1,684 | |
| | | 047 OVERTIME | | 57,189 | | 57,189 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 58,981 | | 58,981 | |
| SUBTOTAL FOR BUDGET CODE 4133 | | | 16 | 782,302 | 16 | 782,302 | |
| BUDGET CODE: 4134 QUEENS SIGN REPAIRS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 733,016 | 17 | 733,016 | |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 733,016 | 17 | 733,016 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 9,379 | | 9,379 | |
| | | 047 OVERTIME | | 38,899 | | 38,899 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 48,858 | | 48,858 | |
| SUBTOTAL FOR BUDGET CODE 4134 | | | 17 | 781,874 | 17 | 781,874 | |
| BUDGET CODE: 4135 STATEN ISLAND SIGN REPAIRS | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 328,676 | 10 | 328,676 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 328,676 | 10 | 328,676 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 108 | | 108 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,525 | | 4,525 | | | |
| | | 047 OVERTIME | | 23,112 | | 23,112 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 27,745 | | 27,745 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4135 | 10 | 356,421 | 10 | 356,421 | | | |
| BUDGET CODE: 4136 BUS STOP MANAGEMENT PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 982,490 | | | 27- | | 982,490- |
| | | SUBTOTAL FOR F/T SALARIED | 27 | 982,490 | | | 27- | | 982,490- |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 1,023 | | 1,023 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 1,023 | | 1,023 | | | |
| 04 ADD GRS PAY | | 043 SHIFT DIFFERENTIAL | | 15,000 | | | | | 15,000- |
| | | 047 OVERTIME | | 2,898 | | 2,898 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 17,898 | | 2,898 | | | 15,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 285,402 | | | | | 285,402- |
| | | SUBTOTAL FOR FRINGE BENES | | 285,402 | | | | | 285,402- |
| | | SUBTOTAL FOR BUDGET CODE 4136 | 27 | 1,286,813 | | 3,921 | 27- | | 1,282,892- |
| BUDGET CODE: 4137 CHIPS BRONX SIGNS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,516 | | 1,516 | | | |
| | | SUBTOTAL FOR F/T SALARIED | | 1,516 | | 1,516 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 6,038 | | 6,038 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 6,038 | | 6,038 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4137 | | 7,554 | | 7,554 | | | |
| BUDGET CODE: 4138 BUS STOP MANAGEMENT PRGR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 20,700 | | 20,700 | | | |
| | | SUBTOTAL FOR F/T SALARIED | | 20,700 | | 20,700 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4138 | | | | 20,700 | | 20,700 | | |
| BUDGET CODE: 4139 IFA LAYOUT PROGRAM | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 265,194 | 7 | 265,194 | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 265,194 | 7 | 265,194 | | |
| SUBTOTAL FOR BUDGET CODE 4139 | | | 7 | 265,194 | 7 | 265,194 | | |
| BUDGET CODE: 4434 SCHOOL SAFETY PROGRAM ISTE | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 507,295 | | | 10- | 507,295- |
| SUBTOTAL FOR F/T SALARIED | | | 10 | 507,295 | | | 10- | 507,295- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 65,000 | | | | 65,000- |
| SUBTOTAL FOR ADD GRS PAY | | | | 65,000 | | | | 65,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 163,104 | | | | 163,104- |
| SUBTOTAL FOR FRINGE BENES | | | | 163,104 | | | | 163,104- |
| SUBTOTAL FOR BUDGET CODE 4434 | | | 10 | 735,399 | | | 10- | 735,399- |
| TOTAL FOR BOROUGH ENGINEERING | | | 225 | 10,811,363 | 107 | 5,521,541 | 118- | 5,289,822- |
| RESPONSIBILITY CENTER: 4140 PARKING | | | | | | | | |
| BUDGET CODE: 4140 PARKING AND METER COLLECTIONS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 599 | 21,521,037 | 640 | 24,408,857 | 41 | 2,887,820 |
| SUBTOTAL FOR F/T SALARIED | | | 599 | 21,521,037 | 640 | 24,408,857 | 41 | 2,887,820 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 28,015 | | 28,015 | | |
| SUBTOTAL FOR OTH SALARIED | | | | 28,015 | | 28,015 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 303,030 | | 303,030 | | |
| SUBTOTAL FOR UNSALARIED | | | | 303,030 | | 303,030 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 6,494 | | 6,494 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | 042 LONGEVITY DIFFERENTIAL | | 158,922 | | 158,922 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 176,324 | | 176,324 | | | |
| | | 045 HOLIDAY PAY | | 21,634 | | 21,634 | | | |
| | | 047 OVERTIME | | 3,991,205 | | 4,141,205 | | | 150,000 |
| | | SUBTOTAL FOR ADD GRS PAY | | 4,354,579 | | 4,504,579 | | | 150,000 |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 50,000 | | 50,000 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 50,000 | | 50,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4140 | 599 | 26,256,661 | 640 | 29,294,481 | 41 | | 3,037,820 |
| BUDGET CODE: 4144 PARKING METER DISTRIBUTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 62 | 2,730,000 | 20 | 863,720 | 42- | | 1,866,280- |
| | | SUBTOTAL FOR F/T SALARIED | 62 | 2,730,000 | 20 | 863,720 | 42- | | 1,866,280- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 150,000 | | | | | 150,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 150,000 | | | | | 150,000- |
| | | SUBTOTAL FOR BUDGET CODE 4144 | 62 | 2,880,000 | 20 | 863,720 | 42- | | 2,016,280- |
| BUDGET CODE: 4496 Authorized Parking CHIPS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 99,726 | 3 | 99,726 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 99,726 | 3 | 99,726 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4496 | 3 | 99,726 | 3 | 99,726 | | | |
| | | TOTAL FOR PARKING | 664 | 29,236,387 | 663 | 30,257,927 | 1- | | 1,021,540 |
| RESPONSIBILITY CENTER: 4150 HIGHWAY DESIGN | | | | | | | | | |
| BUDGET CODE: 4150 HIGHWAY SIGNS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 144,428 | 3 | 144,428 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 144,428 | 3 | 144,428 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 28,832 | | 28,832 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 28,832 | | 28,832 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,531 | | 3,531 | | | |
| | | 047 OVERTIME | | 23,324 | | 23,324 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 26,855 | | 26,855 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4150 | 3 | 200,115 | 3 | 200,115 | | | |
| BUDGET CODE: 4152 SIGNS DESIGN & CONSTR CHIPS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 30 | 1,206,106 | | | 30- | 1,206,106- | |
| | | SUBTOTAL FOR F/T SALARIED | 30 | 1,206,106 | | | 30- | 1,206,106- | |
| 03 UNSALARIED | | 031 UNSALARIED | | 126,467 | | | | 126,467- | |
| | | SUBTOTAL FOR UNSALARIED | | 126,467 | | | | 126,467- | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 140,000 | | | | 140,000- | |
| | | SUBTOTAL FOR ADD GRS PAY | | 140,000 | | | | 140,000- | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 419,683 | | | | 419,683- | |
| | | SUBTOTAL FOR FRINGE BENES | | 419,683 | | | | 419,683- | |
| | | SUBTOTAL FOR BUDGET CODE 4152 | 30 | 1,892,256 | | | 30- | 1,892,256- | |
| BUDGET CODE: 4156 ISTEVA THERMOPLASTICS MARKINGS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 719,539 | | | 21- | 719,539- | |
| | | SUBTOTAL FOR F/T SALARIED | 21 | 719,539 | | | 21- | 719,539- | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 100,000 | | | | 100,000- | |
| | | SUBTOTAL FOR ADD GRS PAY | | 100,000 | | | | 100,000- | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 233,569 | | | | 233,569- | |
| | | SUBTOTAL FOR FRINGE BENES | | 233,569 | | | | 233,569- | |
| | | SUBTOTAL FOR BUDGET CODE 4156 | 21 | 1,053,108 | | | 21- | 1,053,108- | |
| BUDGET CODE: 4157 SIGNS&MARKS DES&CNSTR IFA BRDN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 480,047 | 10 | 480,047 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 480,047 | 10 | 480,047 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,655 | | 1,655 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 12,069 | | 12,069 | | | |
| | | 047 OVERTIME | | 55,928 | | 55,928 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 69,652 | | 69,652 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4157 | 10 | 549,699 | 10 | 549,699 | | | |
| BUDGET CODE: 4158 SIGNS & MARKINGS DESIGN IFA DIR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 397,022 | 10 | 397,022 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 397,022 | 10 | 397,022 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,121 | | 1,121 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 5,270 | | 5,270 | | | |
| | | 047 OVERTIME | | 59,496 | | 59,496 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 65,887 | | 65,887 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4158 | 10 | 462,909 | 10 | 462,909 | | | |
| BUDGET CODE: 4159 SIGNS & MARKINGS CONSTR IFA DI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 167,895 | 5 | 167,895 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 167,895 | 5 | 167,895 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,878 | | 3,878 | | | |
| | | 047 OVERTIME | | 32,453 | | 32,453 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 36,331 | | 36,331 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4159 | 5 | 204,226 | 5 | 204,226 | | | |
| | | TOTAL FOR HIGHWAY DESIGN | 79 | 4,362,313 | 28 | 1,416,949 | 51- | | 2,945,364- |
| RESPONSIBILITY CENTER: 4170 TRAFFIC MANAGEMENT INFO SVCS | | | | | | | | | |
| BUDGET CODE: 4170 MANAGEMENT INFORMATION SYSTEMS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 1,044,350 | 18 | 1,044,350 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 18 | 1,044,350 | 18 | 1,044,350 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--|-------|-------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 02 | OTH | SALARIED | 021 | PART-TIME POSITIONS | | 37,354 | | | 37,354 |
| | | SUBTOTAL FOR OTH SALARIED | | | 37,354 | | | | 37,354 |
| 04 | ADD | GRS PAY | 041 | ASSIGNMENT DIFFERENTIAL | | 3,577 | | | 3,577 |
| | | | 042 | LONGEVITY DIFFERENTIAL | | 35,234 | | | 35,234 |
| | | | 045 | HOLIDAY PAY | | 108 | | | 108 |
| | | | 047 | OVERTIME | | 28,048 | | | 28,048 |
| | | SUBTOTAL FOR ADD GRS PAY | | | 66,967 | | | | 66,967 |
| | | SUBTOTAL FOR BUDGET CODE 4170 | | 18 | 1,148,671 | 18 | | | 1,148,671 |
| | | TOTAL FOR TRAFFIC MANAGEMENT INFO SVCS | | 18 | 1,148,671 | 18 | | | 1,148,671 |
| RESPONSIBILITY CENTER: 4200 TRAFFIC PLANNING | | | | | | | | | |
| BUDGET CODE: 4200 PLANNING AND RESEARCH | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 13 | 1,041,403 | | 13 | 1,041,403 |
| | | SUBTOTAL FOR F/T SALARIED | | 13 | 1,041,403 | 13 | | | 1,041,403 |
| 04 | ADD | GRS PAY | 041 | ASSIGNMENT DIFFERENTIAL | | 1,143 | | | 1,143 |
| | | | 042 | LONGEVITY DIFFERENTIAL | | 15,330 | | | 15,330 |
| | | | 047 | OVERTIME | | 33,165 | | | 33,165 |
| | | SUBTOTAL FOR ADD GRS PAY | | | 49,638 | | | | 49,638 |
| | | SUBTOTAL FOR BUDGET CODE 4200 | | 13 | 1,091,041 | 13 | | | 1,091,041 |
| BUDGET CODE: 4241 SMALL COMMERCIAL VEH PKWY | | | | | | | | | |
| 01 | F/T | SALARIED | 001 | FULL YEAR POSITIONS | 1 | 25,667 | | 1- | 25,667- |
| | | SUBTOTAL FOR F/T SALARIED | | 1 | 25,667 | | | 1- | 25,667- |
| 06 | FRINGE | BENES | 089 | FRINGE BENEFITS-OTHER | | 7,315 | | | 7,315- |
| | | SUBTOTAL FOR FRINGE BENES | | | 7,315 | | | | 7,315- |
| | | SUBTOTAL FOR BUDGET CODE 4241 | | 1 | 32,982 | | | 1- | 32,982- |
| | | TOTAL FOR TRAFFIC PLANNING | | 14 | 1,124,023 | 13 | | 1- | 32,982- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 4300 SAFETY ENGINEERING | | | | | | | | | |
| BUDGET CODE: 4300 SAFETY ENGINEERING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 15 | 745,870 | 15 | 744,096 | | | 1,774- |
| | | SUBTOTAL FOR F/T SALARIED | 15 | 745,870 | 15 | 744,096 | | | 1,774- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 552 | | 552 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 8,421 | | 8,421 | | | |
| | | 047 OVERTIME | | 15,229 | | 15,229 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 24,202 | | 24,202 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4300 | 15 | 770,072 | 15 | 768,298 | | | 1,774- |
| BUDGET CODE: 4302 STOP DWI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 282,697 | | | 5- | | 282,697- |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 282,697 | | | 5- | | 282,697- |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 1,051 | | 1,051 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 1,051 | | 1,051 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 723 | | 723 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 723 | | 723 | | | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 81,074 | | | | | 81,074- |
| | | SUBTOTAL FOR FRINGE BENES | | 81,074 | | | | | 81,074- |
| | | SUBTOTAL FOR BUDGET CODE 4302 | 5 | 365,545 | | 1,774 | 5- | | 363,771- |
| BUDGET CODE: 4306 SAFETY CITY PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 80,462 | | 80,462 | | | |
| | | SUBTOTAL FOR F/T SALARIED | | 80,462 | | 80,462 | | | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 21,419 | | 21,419 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 21,419 | | 21,419 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4306 | | 101,881 | | 101,881 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|------------------------|-----------|-----------------------|---------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| TOTAL FOR SAFETY ENGINEERING | | | 20 | 1,237,498 | 15 | 871,953 | 5- | 365,545- |
| RESPONSIBILITY CENTER: 4430 CONVERSION NAME | | | | | | | | |
| BUDGET CODE: 4432 COLUMBUS AVE #1 TCA'S | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 130,505 | | | 3- | 130,505- |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 130,505 | | | 3- | 130,505- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 29,100 | | | | 29,100- |
| SUBTOTAL FOR ADD GRS PAY | | | | 29,100 | | | | 29,100- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 45,488 | | | | 45,488- |
| SUBTOTAL FOR FRINGE BENES | | | | 45,488 | | | | 45,488- |
| SUBTOTAL FOR BUDGET CODE 4432 | | | 3 | 205,093 | | | 3- | 205,093- |
| TOTAL FOR CONVERSION NAME | | | 3 | 205,093 | | | 3- | 205,093- |
| RESPONSIBILITY CENTER: 4500 PLANNING AND RESEARCH | | | | | | | | |
| BUDGET CODE: 4326 SAFETY EDUCATION FOR DIVERSE COMMUNITIES | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 220,959 | | | 6- | 220,959- |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 220,959 | | | 6- | 220,959- |
| 03 UNSALARIED | | 031 UNSALARIED | | 22,422 | | | | 22,422- |
| SUBTOTAL FOR UNSALARIED | | | | 22,422 | | | | 22,422- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 69,364 | | | | 69,364- |
| SUBTOTAL FOR FRINGE BENES | | | | 69,364 | | | | 69,364- |
| SUBTOTAL FOR BUDGET CODE 4326 | | | 6 | 312,745 | | | 6- | 312,745- |
| BUDGET CODE: 4500 SURFACE TRANSIT | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 5,456 | | 5,456 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 5,456 | | | | 5,456 |
| SUBTOTAL FOR BUDGET CODE 4500 | | | | | 5,456 | | | | 5,456 |
| BUDGET CODE: 4502 BICYCLE NETWORK DEVEL (CMAQ) | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 239,056 | | | | 6- | 239,056- |
| SUBTOTAL FOR F/T SALARIED | | | | 6 | 239,056 | | | 6- | 239,056- |
| 03 UNSALARIED | | 031 UNSALARIED | | 13,600 | | | | | 13,600- |
| SUBTOTAL FOR UNSALARIED | | | | | 13,600 | | | | 13,600- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 72,007 | | | | | 72,007- |
| SUBTOTAL FOR FRINGE BENES | | | | | 72,007 | | | | 72,007- |
| SUBTOTAL FOR BUDGET CODE 4502 | | | | 6 | 324,663 | | | 6- | 324,663- |
| BUDGET CODE: 4506 EAST VILLAGE PED IMPROVEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 52,966 | | | | 1- | 52,966- |
| SUBTOTAL FOR F/T SALARIED | | | | 1 | 52,966 | | | 1- | 52,966- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 15,095 | | | | | 15,095- |
| SUBTOTAL FOR FRINGE BENES | | | | | 15,095 | | | | 15,095- |
| SUBTOTAL FOR BUDGET CODE 4506 | | | | 1 | 68,061 | | | 1- | 68,061- |
| BUDGET CODE: 4516 ON STREET BICYCLE PARKING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 62,000 | | | | 2- | 62,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 2 | 62,000 | | | 2- | 62,000- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 17,670 | | | | | 17,670- |
| SUBTOTAL FOR FRINGE BENES | | | | | 17,670 | | | | 17,670- |
| SUBTOTAL FOR BUDGET CODE 4516 | | | | 2 | 79,670 | | | 2- | 79,670- |
| BUDGET CODE: 4524 TAXI STAND DISPATCHING CMHQ | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 52,822 | | | | 1- | 52,822- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 52,822 | | | | 1- | 52,822- |
| 03 UNSALARIED | | 031 UNSALARIED | | 106,084 | | | | | 106,084- |
| SUBTOTAL FOR UNSALARIED | | | | 106,084 | | | | | 106,084- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 45,288 | | | | | 45,288- |
| SUBTOTAL FOR FRINGE BENES | | | | 45,288 | | | | | 45,288- |
| SUBTOTAL FOR BUDGET CODE 4524 | | | 1 | 204,194 | | | | 1- | 204,194- |
| BUDGET CODE: 4556 INTERMODAL FACILITY PED DEV (NODES) CMAQ | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 59,350 | | | | 1- | 59,350- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 59,350 | | | | 1- | 59,350- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 16,915 | | | | | 16,915- |
| SUBTOTAL FOR FRINGE BENES | | | | 16,915 | | | | | 16,915- |
| SUBTOTAL FOR BUDGET CODE 4556 | | | 1 | 76,265 | | | | 1- | 76,265- |
| BUDGET CODE: 4566 PEDESTRIAN NETWORK DEVELOPMENT CMAQ | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 544,580 | | | | 12- | 544,580- |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 544,580 | | | | 12- | 544,580- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 155,205 | | | | | 155,205- |
| SUBTOTAL FOR FRINGE BENES | | | | 155,205 | | | | | 155,205- |
| SUBTOTAL FOR BUDGET CODE 4566 | | | 12 | 699,785 | | | | 12- | 699,785- |
| BUDGET CODE: 4572 SUBREGIONAL PLANNING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 19 | 601,863 | | | | 19- | 601,863- |
| SUBTOTAL FOR F/T SALARIED | | | 19 | 601,863 | | | | 19- | 601,863- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 171,531 | | | | | 171,531- |
| SUBTOTAL FOR FRINGE BENES | | | | 171,531 | | | | | 171,531- |
| SUBTOTAL FOR BUDGET CODE 4572 | | | 19 | 773,394 | | | | 19- | 773,394- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|------------------------|------------|-----------------------|------------|------------------|-------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 4576 COLLEGE POINT TRANSPORTATION STUDY | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 39,312 | | | 2- | 39,312- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 39,312 | | | 2- | 39,312- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 11,204 | | | | 11,204- |
| SUBTOTAL FOR FRINGE BENES | | | | 11,204 | | | | 11,204- |
| SUBTOTAL FOR BUDGET CODE 4576 | | | 2 | 50,516 | | | 2- | 50,516- |
| BUDGET CODE: 4578 INTERSECTION IMPROVE,RECON & PEDESTRIAN | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 107,252 | | | 2- | 107,252- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 107,252 | | | 2- | 107,252- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 30,567 | | | | 30,567- |
| SUBTOTAL FOR FRINGE BENES | | | | 30,567 | | | | 30,567- |
| SUBTOTAL FOR BUDGET CODE 4578 | | | 2 | 137,819 | | | 2- | 137,819- |
| BUDGET CODE: 4579 TRUCK ROUTE MGMT & COMM IMPACT REDUCTION | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 155,780 | | | 3- | 155,780- |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 155,780 | | | 3- | 155,780- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 44,397 | | | | 44,397- |
| SUBTOTAL FOR FRINGE BENES | | | | 44,397 | | | | 44,397- |
| SUBTOTAL FOR BUDGET CODE 4579 | | | 3 | 200,177 | | | 3- | 200,177- |
| TOTAL FOR PLANNING AND RESEARCH | | | 55 | 2,932,745 | | 5,456 | 55- | 2,927,289- |
| TOTAL FOR TRAFFIC OPERATIONS | | | 1,375 | 64,995,795 | 1,141 | 54,251,240 | 234- | 10,744,555- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| TRAFFIC OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 1,375 | 64,995,795 | 1,141 | 54,251,240 | 10,744,555- |
| FINANCIAL PLAN SAVINGS | | 13- | 560,969- | 13- | 1,193,893 | 1,754,862 |
| APPROPRIATION | | 1,362 | 64,434,826 | 1,128 | 55,445,133 | 8,989,693- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|-------------------|
| CITY | | | 36,448,327 | | 41,059,437 | 4,611,110 |
| OTHER CATEGORICAL | | | 1,286,813 | | | 1,286,813- |
| CAPITAL FUNDS - I.F.A. | | | 8,108,575 | | 8,486,147 | 377,572 |
| STATE | | | 11,139,937 | | 3,197,153 | 7,942,784- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 7,451,174 | | 2,702,396 | 4,748,778- |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 64,434,826 | | 55,445,133 | 8,989,693- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | |
|---------------------------------|-------------------------------------|------------------------|------------|-----------------|-------|-----------------------|-------|-------------|---------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1520 | SHEET METAL WORKER | D 841 | 92340 | 48,361- 53,933 | 1 | 65,918 | 1 | 65,918 | | |
| *1632 | COMPUTER SERVICE TECHNICAL | D 841 | 13615 | 31,656- 44,246 | 1 | 36,069 | 1 | 36,069 | | |
| *1701 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 1 | 54,488 | 1 | 54,488 | | |
| *2060 | ASSOCIATE OPERATIONS COMM | D 841 | 20272 | 33,740- 41,694 | 1 | 39,608 | 1 | 39,608 | | |
| *2215 | TRAFFIC DEVICE MAINTAINER | D 841 | 90910 | 37,435- 42,810 | 1 | 37,435 | 1 | 37,435 | | |
| *2218 | CITY PARKING METER SERVICE | D 841 | 90642 | 27,854- 34,722 | 1 | 27,854 | 1 | 27,854 | | |
| *2246 | TELECOMMUNICATIONS SPECIALIST | D 841 | 20245 | 56,115- 76,164 | 1 | 62,936 | 1 | 62,936 | | |
| *2265 | APPRENTICE INSPECTOR (HIGHWAY) | D 841 | 35007 | 20,461- 27,962 | 1 | 34,384 | 1 | 34,384 | | |
| *2385 | CLERICAL AIDE | D 841 | 10250 | 22,768- 27,576 | 4 | 86,503 | 4 | 86,503 | | |
| 1130 | ADMINISTRATIVE ENGINEER | D 841 | 10015 | 39,154-156,000 | 3 | 263,931 | 3 | 263,931 | | |
| 1159 | EXECUTIVE AGENCY COUNSEL | D 841 | 95005 | 162,781-162,781 | 2 | 179,090 | 1 | 89,545 | -1 | -89,545 |
| 1165 | ADMINISTRATIVE COMMUNITY | D 841 | 10022 | 42,349-137,207 | 1 | 63,377 | 1 | 63,377 | | |
| 1182 | *ADMINISTRATIVE STAFF ANALYST | D 841 | 10026 | 33,000-156,000 | 6 | 524,567 | 5 | 427,567 | -1 | -97,000 |
| 1215 | ADMINISTRATIVE TRANSPORTATION | D 841 | 10061 | 42,349-137,207 | 7 | 630,744 | 7 | 630,744 | | |
| 1235 | COMPUTER SYSTEMS MANAGER | D 841 | 10050 | 30,623-156,000 | 1 | 86,875 | 1 | 86,875 | | |
| 1310 | COMPUTER SPECIALIST (SOFTWARE) | D 841 | 13632 | 63,286- 91,966 | 12 | 885,163 | 12 | 885,163 | | |
| 1315 | SUPV OF MECHANICS | D 841 | 90774 | 34,556- 73,498 | 1 | 89,637 | 1 | 89,637 | | |
| 1318 | ASSOCIATE URBAN DESIGNER | D 841 | 22124 | 51,845- 78,652 | 8 | 548,086 | 3 | 183,752 | -5 | -364,334 |
| 1365 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 36 | 2,072,779 | 31 | 1,795,779 | -5 | -277,000 |
| 1385 | COMPUTER ASSOCIATE (SOFTWARE) | D 841 | 13631 | 51,429- 75,286 | 4 | 218,789 | 3 | 163,246 | -1 | -55,543 |
| 1386 | CONSTRUCTION PROJECT MANAGER | D 841 | 34202 | 43,675- 81,287 | 2 | 89,763 | 1 | 44,675 | -1 | -45,088 |
| 1395 | CIVIL ENGINEER | D 841 | 20215 | 51,845- 81,287 | 13 | 743,292 | 8 | 465,296 | -5 | -277,996 |
| 1405 | ELECTRICAL ENGINEER | D 841 | 20315 | 51,845- 81,287 | 5 | 301,715 | 5 | 301,715 | | |
| 1420 | SENIOR HIGHWAY TRANSPORTATION | D 841 | 22325 | 45,760- 57,629 | 1 | 57,038 | 1 | 57,038 | | |
| 1426 | ASSOCIATE PROJECT MANAGER | D 841 | 22427 | 51,845- 81,287 | 16 | 978,987 | 13 | 773,585 | -3 | -205,402 |
| 1427 | PROJECT MANAGER | D 841 | 22426 | 43,675- 56,986 | 5 | 246,182 | 4 | 199,013 | -1 | -47,169 |
| 1428 | ASSISTANT SUPERVISOR OF ELECTRICIAN | D 841 | 34208 | 35,973- 50,298 | 37 | 1,755,792 | 37 | 1,755,792 | | |
| 1430 | SUPERVISOR ELECTRICIAN | D 841 | 91769 | 65,315- 65,315 | 3 | 206,907 | 3 | 206,907 | | |
| 1465 | CITY PLANNER | D 841 | 22122 | 42,244- 63,871 | 10 | 509,701 | 5 | 259,375 | -5 | -250,326 |
| 1466 | ASSOCIATE CITY PLANNER | D 841 | 22123 | 56,083- 78,952 | 28 | 1,804,060 | 18 | 1,144,417 | -10 | -659,643 |
| 1485 | COMPUTER ASSOCIATE (OPERATIONS) | D 841 | 13621 | 36,579- 75,286 | 2 | 113,501 | 2 | 113,501 | | |
| 1487 | COMPUTER ASSOCIATE (TECHNICAL) | D 841 | 13611 | 39,367- 75,286 | 2 | 81,152 | 2 | 81,152 | | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 841 | 10124 | 36,365- 59,816 | 58 | 2,379,916 | 52 | 2,128,711 | -6 | -251,205 |
| 1510 | ASSOCIATE ACCOUNTANT | D 841 | 40517 | 43,255- 60,175 | 2 | 110,260 | 2 | 110,260 | | |
| 1565 | BLACKSMITH | D 841 | 92305 | 73,331- 73,331 | 1 | 80,492 | 1 | 80,492 | | |
| 1570 | ASSISTANT CIVIL ENGINEER | D 841 | 20210 | 43,675- 56,986 | 30 | 1,351,884 | 26 | 1,159,439 | -4 | -192,445 |
| 1575 | ASSISTANT ELECTRICAL ENGINEER | D 841 | 20310 | 43,675- 56,986 | 26 | 1,162,285 | 25 | 1,114,489 | -1 | -47,796 |
| 1589 | ASSISTANT MECHANICAL ENGINEER | D 841 | 20410 | 43,675- 56,986 | 1 | 48,767 | 1 | 48,767 | | |
| 1590 | ASSISTANT URBAN DESIGNER | D 841 | 22092 | 43,675- 56,986 | 1 | 47,168 | 1 | 47,168 | | |
| 1595 | HIGHWAY TRANSPORTATION SPECIALIST | D 841 | 22315 | 43,675- 72,798 | 60 | 3,086,112 | 37 | 1,855,685 | -23 | -1,230,427 |
| 1605 | ELECTRICIAN | D 841 | 91717 | 37,545- 68,904 | 15 | 959,175 | 15 | 959,175 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 004 TRAFFIC OPERATIONS

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE | |
|---------------------------------|-------------------------------|------------|------------|----------------|------------------------|-------------|-----------------------|-------------|---------------------|-------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1630 | COMPUTER PROGRAMMER ANALY | D 841 | 13651 | 39,564- 56,235 | 1 | 39,563 | | | -1 | -39,563 |
| 1700 | COMMUNITY COORDINATOR | D 841 | 56058 | 38,106- 56,396 | 17 | 773,654 | 11 | 496,819 | -6 | -276,835 |
| 1705 | STAFF ANALYST | D 841 | 12626 | 41,512- 53,684 | 15 | 697,261 | 12 | 555,261 | -3 | -142,000 |
| 1733 | ASSOCIATE PARKING CONTROL | D 841 | 41122 | 40,395- 52,513 | 21 | 874,073 | 20 | 833,638 | -1 | -40,435 |
| 1765 | SUPERVISING SUPERINTENDEN | D 841 | 91350 | 40,827- 46,227 | 13 | 689,740 | 11 | 584,882 | -2 | -104,858 |
| 1787 | PRIN COMM LIAISON WKR W E | D 841 | 56095 | 46,439- 56,818 | 2 | 104,189 | 2 | 104,189 | | |
| 1801 | ASSOCIATE ENGINEERING TEC | D 841 | 20118 | 37,496- 51,994 | 13 | 507,570 | 12 | 469,672 | -1 | -37,898 |
| 1823 | ASSISTANT HIGHWAY TRANSPD | D 841 | 22305 | 37,745- 48,286 | 12 | 465,418 | 9 | 370,674 | -3 | -94,744 |
| 1850 | HIGHWAY REPAIRER | D 841 | 92406 | 45,769- 45,769 | 2 | 100,056 | 2 | 100,056 | | |
| 1880 | SUPERVISOR OF TRAFFIC DEV | D 841 | 90904 | 44,223- 49,532 | 54 | 2,556,692 | 42 | 2,020,707 | -12 | -535,985 |
| 1885 | PURCHASING AGENT | D 841 | 12121 | 33,128- 58,378 | 3 | 114,981 | 2 | 76,967 | -1 | -38,014 |
| 1910 | SENIOR TRAFFIC CONTROL | D 841 | 31735 | 38,205- 47,166 | 24 | 976,619 | 15 | 607,149 | -9 | -369,470 |
| 1946 | GRAPHIC ARTIST | D 841 | 91415 | 34,887- 47,540 | 5 | 183,992 | 4 | 146,524 | -1 | -37,468 |
| 1952 | RESEARCH ASSISTANT (INCL. | D 841 | 60910 | 35,083- 46,162 | 2 | 67,520 | 2 | 67,520 | | |
| 1953 | PARKING CONTROL SPECIALIS | D 841 | 41120 | 31,642- 37,701 | 75 | 2,361,090 | 74 | 2,313,090 | -1 | -48,000 |
| 1975 | COMPUTER AIDE | D 841 | 13620 | 31,656- 44,246 | 2 | 67,301 | 2 | 67,301 | | |
| 1977 | ASSOCIATE INVESTIGATOR | D 841 | 31121 | 39,447- 56,818 | 3 | 129,635 | 3 | 129,635 | | |
| 2005 | INVESTIGATOR | D 841 | 31105 | 32,036- 44,481 | 4 | 152,432 | 4 | 152,432 | | |
| 2020 | TRAFFIC CONTROL INSPECTOR | D 841 | 31715 | 34,594- 51,783 | 72 | 2,535,829 | 52 | 1,859,020 | -20 | -676,809 |
| 2025 | HIGHWAYS AND SEWERS INSPE | D 841 | 31626 | 35,103- 43,336 | 1 | 43,164 | 1 | 43,164 | | |
| 2050 | LETTERER | D 841 | 91825 | 40,468- 40,468 | 8 | 396,531 | 7 | 308,085 | -1 | -88,446 |
| 2090 | ELECTRICIAN'S HELPER | D 841 | 91722 | 32,192- 39,189 | 3 | 124,692 | 3 | 124,692 | | |
| 2103 | PARKING CONTROL SPECIALIS | D 841 | 41117 | 26,401- 28,361 | 1 | 25,732 | 1 | 25,732 | | |
| 2115 | TRAFFIC DEVICE MAINTAINER | D 841 | 90910 | 37,435- 42,810 | 345 | 14,183,766 | 254 | 10,500,726 | -91 | -3,683,040 |
| 2133 | COMMUNITY ASSOCIATE | D 841 | 56057 | 26,998- 42,839 | 6 | 182,317 | 6 | 182,317 | | |
| 2166 | CLERICAL ASSOCIATE | D 841 | 10251 | 20,095- 42,184 | 67 | 1,970,681 | 62 | 1,808,793 | -5 | -161,888 |
| 2168 | SECRETARY (LEVELS 1A,2A,3 | D 841 | 10252 | 22,768- 42,184 | 9 | 261,941 | 8 | 231,006 | -1 | -30,935 |
| 2171 | SUPERVISING PARKING METER | D 841 | 41113 | 28,624- 37,178 | 32 | 1,021,533 | 32 | 1,021,533 | | |
| 2196 | STOCK HANDLER | D 841 | 12214 | 23,335- 30,877 | 3 | 128,973 | 3 | 128,973 | | |
| 2198 | STOCK WORKER | D 841 | 12200 | 25,428- 37,113 | 5 | 151,430 | 5 | 151,430 | | |
| 2213 | CITY PARKING METER SERVIC | D 841 | 90642 | 27,854- 34,722 | 84 | 2,353,421 | 84 | 2,353,421 | | |
| 2225 | COMMUNITY ASSISTANT | D 841 | 56056 | 22,907- 28,331 | 4 | 101,472 | 2 | 50,736 | -2 | -50,736 |
| 2240 | COMMUNITY SERVICE AIDE | D 841 | 52406 | 22,674- 23,683 | 1 | 22,842 | 1 | 22,842 | | |
| 2245 | TELECOMMUNICATIONS ASSOCI | D 841 | 20243 | 33,512- 60,790 | 6 | 345,738 | 6 | 345,738 | | |
| 2275 | OFFICE MACHINE AIDE | D 841 | 11702 | 22,768- 32,077 | 2 | 55,925 | 2 | 55,925 | | |
| 2405 | CITY DEBRIS REMOVER | D 841 | 90699 | 28,781- 28,781 | 1 | 28,944 | 1 | 28,944 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,329 | 56,919,099 | 1,096 | 46,371,056 | -233 | -10,548,043 |
| | POSITION SCHEDULE FOR U/A 004 | | | | 1,329 | 56,919,099 | 1,096 | 46,371,056 | -233 | -10,548,043 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN | | | | | | | | | |
| BUDGET CODE: 7010 Management Info Svcs-Bridges | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 60,000 | 3 | 60,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 60,000 | 3 | 60,000 | | | |
| SUBTOTAL FOR BUDGET CODE 7010 | | | 3 | 60,000 | 3 | 60,000 | | | |
| BUDGET CODE: 7017 Management Info Svcs-Bridges | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 80,000 | 4 | 80,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 80,000 | 4 | 80,000 | | | |
| SUBTOTAL FOR BUDGET CODE 7017 | | | 4 | 80,000 | 4 | 80,000 | | | |
| TOTAL FOR DEPUTY COMMISSIONER ADMIN | | | 7 | 140,000 | 7 | 140,000 | | | |
| RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 7027 ACCO IFA - Bridges | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 100,000 | 5 | 100,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 100,000 | 5 | 100,000 | | | |
| SUBTOTAL FOR BUDGET CODE 7027 | | | 5 | 100,000 | 5 | 100,000 | | | |
| BUDGET CODE: 7097 ACCO IFA - Bridges | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 80,000 | 4 | 80,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 80,000 | 4 | 80,000 | | | |
| SUBTOTAL FOR BUDGET CODE 7097 | | | 4 | 80,000 | 4 | 80,000 | | | |
| TOTAL FOR ACCOUNTING MANAGEMENT | | | 9 | 180,000 | 9 | 180,000 | | | |
| RESPONSIBILITY CENTER: 7000 BRIDGE EXECUTIVE MGMT + ADMIN | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 7000 BRIDGE EXEC MGMT & ADMIN | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | 14 | 714,417 | 14 | 454,417 | 260,000- |
| SUBTOTAL FOR F/T SALARIED | | 14 | 714,417 | 14 | 454,417 | 260,000- |
| 04 ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL | | 64,400 | | 64,400 | |
| | 047 OVERTIME | | 27,617 | | 27,617 | |
| | 056 EARLY RET. TERMINAL LEAVE..... | | 131,461 | | 131,461 | |
| | 061 SUPPER MONEY | | 100 | | 100 | |
| SUBTOTAL FOR ADD GRS PAY | | | 223,578 | | 223,578 | |
| SUBTOTAL FOR BUDGET CODE 7000 | | 14 | 937,995 | 14 | 677,995 | 260,000- |
| BUDGET CODE: 7002 BRIDGES GRANT INDIR | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | 8 | 284,348 | | | 8- |
| SUBTOTAL FOR F/T SALARIED | | 8 | 284,348 | | | 8- |
| 06 FRINGE BENES | 089 FRINGE BENEFITS-OTHER | | 81,040 | | | |
| SUBTOTAL FOR FRINGE BENES | | | 81,040 | | | |
| SUBTOTAL FOR BUDGET CODE 7002 | | 8 | 365,388 | | | 8- |
| BUDGET CODE: 7007 DIRECTOR BRIDGES IFA BRDN | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | 19 | 912,296 | 19 | 912,296 | |
| SUBTOTAL FOR F/T SALARIED | | 19 | 912,296 | 19 | 912,296 | |
| 04 ADD GRS PAY | 041 ASSIGNMENT DIFFERENTIAL | | 1,159 | | 1,159 | |
| | 042 LONGEVITY DIFFERENTIAL | | 14,107 | | 14,107 | |
| | 047 OVERTIME | | 15,630 | | 15,630 | |
| SUBTOTAL FOR ADD GRS PAY | | | 30,896 | | 30,896 | |
| SUBTOTAL FOR BUDGET CODE 7007 | | 19 | 943,192 | 19 | 943,192 | |
| BUDGET CODE: 7507 Engineering Review IFA Brdn | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | 29 | 1,675,495 | 29 | 1,675,495 | |
| SUBTOTAL FOR F/T SALARIED | | 29 | 1,675,495 | 29 | 1,675,495 | |
| SUBTOTAL FOR BUDGET CODE 7507 | | 29 | 1,675,495 | 29 | 1,675,495 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|---|------------------------|-----------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 7508 Engineering Review IFA Dir | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 72 | 3,550,116 | 72 | | 3,550,116 |
| | | SUBTOTAL FOR F/T SALARIED | 72 | 3,550,116 | 72 | | 3,550,116 |
| | | SUBTOTAL FOR BUDGET CODE 7508 | 72 | 3,550,116 | 72 | | 3,550,116 |
| BUDGET CODE: 7607 Specialty Engineering IFA Brdn | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 182,316 | 3 | | 182,316 |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 182,316 | 3 | | 182,316 |
| | | SUBTOTAL FOR BUDGET CODE 7607 | 3 | 182,316 | 3 | | 182,316 |
| BUDGET CODE: 7608 Specialty Engineering IFA Dir | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 698,779 | 13 | | 698,779 |
| | | SUBTOTAL FOR F/T SALARIED | 13 | 698,779 | 13 | | 698,779 |
| | | SUBTOTAL FOR BUDGET CODE 7608 | 13 | 698,779 | 13 | | 698,779 |
| | | TOTAL FOR BRIDGE EXECUTIVE MGMT + ADMIN | 158 | 8,353,281 | 150 | 8- | 625,388- |
| RESPONSIBILITY CENTER: 7110 BRIDGE MAINTENANCE ENGINEERING | | | | | | | |
| BUDGET CODE: 7102 CHIPS BRIDGE CENTER REHAB | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 120,000 | 6 | | 120,000 |
| | | SUBTOTAL FOR F/T SALARIED | 6 | 120,000 | 6 | | 120,000 |
| | | SUBTOTAL FOR BUDGET CODE 7102 | 6 | 120,000 | 6 | | 120,000 |
| BUDGET CODE: 7110 BRIDGE MAINTENANCE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 30 | 1,605,706 | 30 | | 1,605,706 |
| | | SUBTOTAL FOR F/T SALARIED | 30 | 1,605,706 | 30 | | 1,605,706 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | | 580 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 042 LONGEVITY DIFFERENTIAL | | 14,891 | | 14,891 | | | |
| | | 047 OVERTIME | | 141,284 | | 141,284 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 156,755 | | 156,755 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7110 | 30 | 1,762,461 | 30 | 1,762,461 | | | |
| BUDGET CODE: 7111 BRIDGE PREVENTIVE MAINTENANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 107 | 5,741,895 | 115 | 6,186,792 | 8 | | 444,897 |
| | | SUBTOTAL FOR F/T SALARIED | 107 | 5,741,895 | 115 | 6,186,792 | 8 | | 444,897 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 21,634 | | 21,634 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 46,799 | | 46,799 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 79,082 | | 79,082 | | | |
| | | 045 HOLIDAY PAY | | 2,164 | | 2,164 | | | |
| | | 047 OVERTIME | | 1,449,787 | | 1,449,787 | | | |
| | | 061 SUPPER MONEY | | 100 | | 100 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,599,566 | | 1,599,566 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 12,800 | | 12,800 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 12,800 | | 12,800 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7111 | 107 | 7,354,261 | 115 | 7,799,158 | 8 | | 444,897 |
| BUDGET CODE: 7112 CHIPS BRIDGE PAINTING/REHAB | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 1,594,919 | 13 | 764,415 | 14- | | 830,504- |
| | | SUBTOTAL FOR F/T SALARIED | 27 | 1,594,919 | 13 | 764,415 | 14- | | 830,504- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 7,208 | | 7,208 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 7,208 | | 7,208 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7112 | 27 | 1,602,127 | 13 | 771,623 | 14- | | 830,504- |
| BUDGET CODE: 7116 CHIPS IN HOUSE BRIDGE PAINTING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 41 | 2,628,198 | 47 | 3,068,618 | 6 | | 440,420 |
| | | SUBTOTAL FOR F/T SALARIED | 41 | 2,628,198 | 47 | 3,068,618 | 6 | | 440,420 |
| 04 ADD GRS PAY | | 047 OVERTIME | | 32,795 | | 32,795 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 32,795 | | 32,795 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|--|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| 05 | AMT TO SCHED | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 7116 | 41 | 2,660,993 | 47 | 3,101,413 | 6 | | 440,420 |
| BUDGET CODE: 7117 BRIDGE PAINTING/REHBA BRDN | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 7 | 345,591 | 7 | 345,591 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 345,591 | 7 | 345,591 | | | |
| 04 | ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL | | 409 | | 409 | | | |
| | | 047 OVERTIME | | 648 | | 648 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,057 | | 1,057 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7117 | 7 | 346,648 | 7 | 346,648 | | | |
| BUDGET CODE: 7118 BRIDGE PAINTING/REHAB DIR | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 20 | 1,044,035 | 20 | 1,044,035 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 20 | 1,044,035 | 20 | 1,044,035 | | | |
| 04 | ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL | | 5,473 | | 5,473 | | | |
| | | 047 OVERTIME | | 312,270 | | 312,270 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 317,743 | | 317,743 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7118 | 20 | 1,361,778 | 20 | 1,361,778 | | | |
| | | TOTAL FOR BRIDGE MAINTENANCE ENGINEERING | 238 | 15,208,268 | 238 | 15,263,081 | | | 54,813 |
| RESPONSIBILITY CENTER: 7120 BRIDGE REPAIRS/FLAGS | | | | | | | | | |
| BUDGET CODE: 7120 BRIDGE REPAIRS-FLAGS | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 129 | 7,402,223 | 145 | 8,202,074 | 16 | | 799,851 |
| | | SUBTOTAL FOR F/T SALARIED | 129 | 7,402,223 | 145 | 8,202,074 | 16 | | 799,851 |
| 04 | ADD GRS PAY | 041 ASSIGNMENT DIFFERENTIAL | | 563 | | 563 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 7,796 | | 7,796 | | | |
| | | | 3081 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| MODIFIED FY04-03/31/04 | | | | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|-----|-------------------------------|-------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| | | | 043 SHIFT DIFFERENTIAL | | 128,540 | | 128,540 | | |
| | | | 047 OVERTIME | | 1,031,990 | | 1,031,990 | | |
| | | | 049 BACKPAY - PRIOR YEARS | | 22,676 | | 22,676 | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 1,191,565 | | 1,191,565 | | |
| 05 | | | AMT TO SCHED | | | | | | |
| | | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | |
| | | | SUBTOTAL FOR AMT TO SCHED | | | | | | |
| 06 | | | FRINGE BENES | | | | | | |
| | | | 064 ALLOWANCE FOR UNIFORMS | | 1,500 | | 1,500 | | |
| | | | SUBTOTAL FOR FRINGE BENES | | 1,500 | | 1,500 | | |
| | | | SUBTOTAL FOR BUDGET CODE 7120 | 129 | 8,595,288 | 145 | 9,395,139 | 16 | 799,851 |
| BUDGET CODE: 7121 CHIPS BRDG FLAG REPAIR | | | | | | | | | |
| 01 | F/T | | SALARIED | | | | | | |
| | | | 001 FULL YEAR POSITIONS | 16 | 962,461 | | 9,610 | 16- | 952,851- |
| | | | SUBTOTAL FOR F/T SALARIED | 16 | 962,461 | | 9,610 | 16- | 952,851- |
| 04 | | | ADD GRS PAY | | | | | | |
| | | | 047 OVERTIME | | 4,805 | | 4,805 | | |
| | | | SUBTOTAL FOR ADD GRS PAY | | 4,805 | | 4,805 | | |
| | | | SUBTOTAL FOR BUDGET CODE 7121 | 16 | 967,266 | | 14,415 | 16- | 952,851- |
| BUDGET CODE: 7122 BROOKLYN BRIDGE FA/PM | | | | | | | | | |
| 01 | F/T | | SALARIED | | | | | | |
| | | | 001 FULL YEAR POSITIONS | 6 | 255,448 | | | 6- | 255,448- |
| | | | SUBTOTAL FOR F/T SALARIED | 6 | 255,448 | | | 6- | 255,448- |
| 04 | | | ADD GRS PAY | | | | | | |
| | | | 047 OVERTIME | | 76,634 | | | | 76,634- |
| | | | SUBTOTAL FOR ADD GRS PAY | | 76,634 | | | | 76,634- |
| 06 | | | FRINGE BENES | | | | | | |
| | | | 089 FRINGE BENEFITS-OTHER | | 94,643 | | | | 94,643- |
| | | | SUBTOTAL FOR FRINGE BENES | | 94,643 | | | | 94,643- |
| | | | SUBTOTAL FOR BUDGET CODE 7122 | 6 | 426,725 | | | 6- | 426,725- |
| BUDGET CODE: 7124 QUEENSBORO BRIDGE FA/PM | | | | | | | | | |
| 01 | F/T | | SALARIED | | | | | | |
| | | | 001 FULL YEAR POSITIONS | 8 | 324,455 | | | 8- | 324,455- |
| | | | SUBTOTAL FOR F/T SALARIED | 8 | 324,455 | | | 8- | 324,455- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 047 OVERTIME | | 97,336 | | | | | 97,336- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 97,336 | | | | 97,336- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 120,210 | | | | | 120,210- |
| SUBTOTAL FOR FRINGE BENES | | | | | 120,210 | | | | 120,210- |
| SUBTOTAL FOR BUDGET CODE 7124 | | | 8 | 542,001 | | | | 8- | 542,001- |
| BUDGET CODE: 7125 QUEENSBORO BRIDGE FA/PM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 140,619 | | | | 4- | 140,619- |
| SUBTOTAL FOR F/T SALARIED | | | | 4 | 140,619 | | | 4- | 140,619- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 63,279 | | | | | 63,279- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 63,279 | | | | 63,279- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 58,111 | | | | | 58,111- |
| SUBTOTAL FOR FRINGE BENES | | | | | 58,111 | | | | 58,111- |
| SUBTOTAL FOR BUDGET CODE 7125 | | | 4 | 262,009 | | | | 4- | 262,009- |
| BUDGET CODE: 7126 MANHATTAN BRIDGE FA / PM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 290,306 | | | | 7- | 290,306- |
| SUBTOTAL FOR F/T SALARIED | | | | 7 | 290,306 | | | 7- | 290,306- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 87,092 | | | | | 87,092- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 87,092 | | | | 87,092- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 107,559 | | | | | 107,559- |
| SUBTOTAL FOR FRINGE BENES | | | | | 107,559 | | | | 107,559- |
| SUBTOTAL FOR BUDGET CODE 7126 | | | 7 | 484,957 | | | | 7- | 484,957- |
| BUDGET CODE: 7128 WILLIAMSBURG BRIDGE FA / PM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 222,009 | | | | 6- | 222,009- |
| SUBTOTAL FOR F/T SALARIED | | | | 6 | 222,009 | | | 6- | 222,009- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 55,693 | | | | | 55,693- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 55,693 | | | | 55,693- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--------------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 79,145 | | | | | 79,145- |
| | | SUBTOTAL FOR FRINGE BENES | | 79,145 | | | | | 79,145- |
| | | SUBTOTAL FOR BUDGET CODE 7128 | 6 | 356,847 | | | | 6- | 356,847- |
| | | TOTAL FOR BRIDGE REPAIRS/FLAGS | 176 | 11,635,093 | 145 | 9,409,554 | | 31- | 2,225,539- |
| RESPONSIBILITY CENTER: 7130 BRIDGE + TUNNEL OPERATIONS | | | | | | | | | |
| BUDGET CODE: 7130 BRIDGE OPERATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 100 | 3,537,117 | 100 | 3,537,117 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 100 | 3,537,117 | 100 | 3,537,117 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 108 | | 108 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 19,116 | | 19,116 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 95,637 | | 95,637 | | | |
| | | 045 HOLIDAY PAY | | 52,032 | | 52,032 | | | |
| | | 047 OVERTIME | | 113,790 | | 113,790 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 280,683 | | 280,683 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 20,000 | | 20,000 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 20,000 | | 20,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7130 | 100 | 3,837,800 | 100 | 3,837,800 | | | |
| | | TOTAL FOR BRIDGE + TUNNEL OPERATIONS | 100 | 3,837,800 | 100 | 3,837,800 | | | |
| RESPONSIBILITY CENTER: 7200 EAST RIVER/MOVABLE BRIDGE ENGINEERING | | | | | | | | | |
| BUDGET CODE: 7207 BRIDGE DESIGN IFA BRDN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 551,789 | 9 | 551,789 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 551,789 | 9 | 551,789 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 7,024 | | 7,024 | | | |
| | | | 3084 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 042 LONGEVITY DIFFERENTIAL | | 97,792 | | 97,792 | | | |
| | | 047 OVERTIME | | 70,214 | | 70,214 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 175,030 | | 175,030 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7207 | 9 | 726,819 | 9 | 726,819 | | | |
| BUDGET CODE: 7208 BRIDGE DESIGN IFA DIR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 38 | 2,319,770 | 38 | 2,319,770 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 38 | 2,319,770 | 38 | 2,319,770 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 58,815 | | 58,815 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 59,474 | | 59,474 | | | |
| | | 047 OVERTIME | | 302,321 | | 302,321 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 420,610 | | 420,610 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7208 | 38 | 2,740,380 | 38 | 2,740,380 | | | |
| | | TOTAL FOR EAST RIVER/MOVABLE BRIDGE ENGI | 47 | 3,467,199 | 47 | 3,467,199 | | | |
| RESPONSIBILITY CENTER: 7300 ROADWAY BRIDGE ENGINEERING | | | | | | | | | |
| BUDGET CODE: 7307 BRIDGE ENGINEERING COM IFA BRD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 587,605 | 9 | 587,605 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 587,605 | 9 | 587,605 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 580 | | 580 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 6,646 | | 6,646 | | | |
| | | 047 OVERTIME | | 22,431 | | 22,431 | | | |
| | | 061 SUPPER MONEY | | 100 | | 100 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 29,757 | | 29,757 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7307 | 9 | 617,362 | 9 | 617,362 | | | |
| BUDGET CODE: 7309 BRIDGE ENG CONST IFA DIR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 62 | 3,090,477 | 62 | 3,503,477 | | | 413,000 |
| | | SUBTOTAL FOR F/T SALARIED | 62 | 3,090,477 | 62 | 3,503,477 | | | 413,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,365 | | 3,365 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 41,466 | | 41,466 | | |
| | | 045 HOLIDAY PAY | | 3,246 | | 3,246 | | |
| | | 047 OVERTIME | | 168,623 | | 168,623 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 216,700 | | 216,700 | | |
| | | SUBTOTAL FOR BUDGET CODE 7309 | 62 | 3,307,177 | 62 | 3,720,177 | | 413,000 |
| | | TOTAL FOR ROADWAY BRIDGE ENGINEERING | 71 | 3,924,539 | 71 | 4,337,539 | | 413,000 |
| RESPONSIBILITY CENTER: 7400 BRIDGE INSPECTIONS + RESEARCH | | | | | | | | |
| BUDGET CODE: 7400 BRIDGE INSPECTIONS & RESEARCH | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 23 | 1,283,449 | 18 | 546,367 | 5- | 737,082- |
| | | SUBTOTAL FOR F/T SALARIED | 23 | 1,283,449 | 18 | 546,367 | 5- | 737,082- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,439 | | 2,439 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 26,297 | | 26,297 | | |
| | | 045 HOLIDAY PAY | | 2,164 | | 2,164 | | |
| | | 047 OVERTIME | | 166,025 | | 166,025 | | |
| | | 061 SUPPER MONEY | | 100 | | 100 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 197,025 | | 197,025 | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 700 | | 700 | | |
| | | SUBTOTAL FOR FRINGE BENES | | 700 | | 700 | | |
| | | SUBTOTAL FOR BUDGET CODE 7400 | 23 | 1,481,174 | 18 | 744,092 | 5- | 737,082- |
| BUDGET CODE: 7402 Bridge Inspections | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 1,000,000 | 18 | 1,000,000 | | |
| | | SUBTOTAL FOR F/T SALARIED | 18 | 1,000,000 | 18 | 1,000,000 | | |
| | | SUBTOTAL FOR BUDGET CODE 7402 | 18 | 1,000,000 | 18 | 1,000,000 | | |
| | | TOTAL FOR BRIDGE INSPECTIONS + RESEARCH | 41 | 2,481,174 | 36 | 1,744,092 | 5- | 737,082- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------------------|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR BUREAU OF BRIDGES | | 847 | 49,227,354 | 803 | 46,107,158 | 44- 3,120,196- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| BUREAU OF BRIDGES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | S NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 847 | 49,227,354 | 803 | 46,107,158 | 3,120,196- |
| FINANCIAL PLAN SAVINGS | 5- | 200,000- | 6- | 646,516 | 846,516 |
| APPROPRIATION | 842 | 49,027,354 | 797 | 46,753,674 | 2,273,680- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY | | 26,666,788 | | 28,416,710 | 1,749,922 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 16,124,211 | | 16,321,891 | 197,680 |
| STATE | | 2,533,355 | | 750,000 | 1,783,355- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 3,437,927 | | 1,000,000 | 2,437,927- |
| INTRA-CITY SALES | | 265,073 | | 265,073 | |
| TOTAL | | 49,027,354 | | 46,753,674 | 2,273,680- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|----------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| *1173 | ADMINISTRATIVE MANAGER | D 841 | 10025 | 33,000-156,000 | 1 | 85,000 | 1 | 85,000 | | | |
| *1311 | COMPUTER ASSOCIATE (OPERA | D 841 | 13621 | 36,579- 75,286 | 1 | 49,695 | 1 | 49,695 | | | |
| *1480 | AGENCY ATTORNEY | D 841 | 30087 | 46,021- 81,130 | 1 | 62,000 | 1 | 62,000 | | | |
| 1130 | ADMINISTRATIVE ENGINEER | D 841 | 10015 | 39,154-156,000 | 50 | 4,305,019 | 50 | 4,305,019 | | | |
| 1182 | ADMINISTRATIVE STAFF ANAL | D 841 | 10026 | 33,000-156,000 | 4 | 308,430 | 4 | 308,430 | | | |
| 1197 | ADMINISTRATIVE SUPERINTEN | D 841 | 82998 | 42,349-137,207 | 1 | 72,655 | 1 | 72,655 | | | |
| 1316 | SUPVR BRICKLAYER | D 841 | 92271 | 57,075- 57,075 | 2 | 123,760 | 2 | 123,760 | | | |
| 1365 | ASSOCIATE STAFF ANALYST | D 841 | 12627 | 47,485- 70,549 | 29 | 1,703,797 | 28 | 1,653,390 | -1 | | -50,407 |
| 1385 | COMPUTER ASSOCIATE (SOFTW | D 841 | 13631 | 51,429- 75,286 | 4 | 229,704 | 4 | 229,704 | | | |
| 1386 | CONSTRUCTION PROJECT MANA | D 841 | 34202 | 43,675- 81,287 | 1 | 44,079 | 1 | 44,079 | | | |
| 1395 | CIVIL ENGINEER (INCL. SPE | D 841 | 20215 | 51,845- 81,287 | 150 | 8,487,159 | 148 | 8,374,114 | -2 | | -113,045 |
| 1405 | ELECTRICAL ENGINEER (INCL | D 841 | 20315 | 51,845- 81,287 | 3 | 156,493 | 3 | 156,493 | | | |
| 1410 | MECHANICAL ENGINEER (INCL | D 841 | 20415 | 51,845- 81,287 | 1 | 68,670 | 1 | 68,670 | | | |
| 1424 | PROJECT MANAGER INTERN# | D 841 | 22425 | 39,433- 39,433 | 1 | 37,466 | | | -1 | | -37,466 |
| 1426 | ASSOCIATE PROJECT MANAGER | D 841 | 22427 | 51,845- 81,287 | 6 | 330,165 | 6 | 330,165 | | | |
| 1427 | PROJECT MANAGER | D 841 | 22426 | 43,675- 56,986 | 1 | 44,079 | 1 | 44,079 | | | |
| 1430 | SUPVR ELECTRICIAN | D 841 | 91769 | 65,315- 65,315 | 3 | 206,907 | 3 | 206,907 | | | |
| 1440 | TRACTOR OPERATOR | D 841 | 91215 | 60,617- 72,133 | 1 | 68,795 | 1 | 68,795 | | | |
| 1450 | SUPVR BRIDGE REPAIRER/RIV | D 841 | 92372 | 49,005- 49,005 | 5 | 324,082 | 5 | 324,082 | | | |
| 1466 | ASSOCIATE CITY PLANNER | D 841 | 22123 | 56,083- 78,952 | 1 | 56,602 | 1 | 56,602 | | | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 841 | 10124 | 36,365- 59,816 | 36 | 1,491,682 | 28 | 1,161,855 | -8 | | -329,827 |
| 1510 | ASSOCIATE ACCOUNTANT | D 841 | 40517 | 43,255- 60,175 | 1 | 49,952 | 1 | 49,952 | | | |
| 1535 | BRIDGE REPAIRER/RIVETER | D 841 | 92310 | 46,917- 46,917 | 42 | 2,588,096 | 42 | 2,588,096 | | | |
| 1556 | MACHINIST | D 841 | 92610 | 51,114- 55,269 | 1 | 69,405 | 1 | 69,405 | | | |
| 1570 | ASSISTANT CIVIL ENGINEER | D 841 | 20210 | 43,675- 56,986 | 93 | 4,188,941 | 85 | 3,830,099 | -8 | | -358,842 |
| 1575 | ASSISTANT ELECTRICAL ENGI | D 841 | 20310 | 43,675- 56,986 | 5 | 223,596 | 4 | 175,921 | -1 | | -47,675 |
| 1589 | ASSISTANT MECHANICAL ENGI | D 841 | 20410 | 43,675- 56,986 | 6 | 284,269 | 5 | 240,594 | -1 | | -43,675 |
| 1605 | ELECTRICIAN | D 841 | 91717 | 37,545- 68,904 | 21 | 1,342,845 | 18 | 1,151,010 | -3 | | -191,835 |
| 1610 | SUPVR BRIDGE PAINTER | D 841 | 91871 | 72,039- 72,039 | 9 | 667,126 | 9 | 667,126 | | | |
| 1620 | SUPVR CARPENTER | D 841 | 92071 | 40,486- 58,798 | 3 | 188,547 | 3 | 188,547 | | | |
| 1630 | COMPUTER PROGRAMMER ANALY | D 841 | 13651 | 39,564- 56,235 | 2 | 85,882 | 2 | 85,882 | | | |
| 1640 | DISTRICT SUPERVISOR (HIGH | D 841 | 91337 | 48,650- 53,122 | 8 | 448,146 | 8 | 448,146 | | | |
| 1650 | STATIONARY ENGINEER | D 841 | 91645 | 36,269- 38,262 | 1 | 67,588 | 1 | 67,588 | | | |
| 1695 | CEMENT MASON | D 841 | 92210 | 36,028- 41,175 | 9 | 609,799 | 9 | 609,799 | | | |
| 1705 | STAFF ANALYST | D 841 | 12626 | 41,512- 53,684 | 13 | 584,671 | 13 | 584,671 | | | |
| 1720 | BRICKLAYER | D 841 | 92205 | 53,166- 53,166 | 7 | 497,581 | 7 | 497,581 | | | |
| 1725 | BRIDGE PAINTER | D 841 | 91805 | 63,032- 63,032 | 43 | 2,830,932 | 43 | 2,830,932 | | | |
| 1735 | CARPENTER | D 841 | 92005 | 37,746- 53,578 | 16 | 932,500 | 16 | 932,500 | | | |
| 1755 | SUPVR HIGHWAY REPAIRER | D 841 | 92472 | 50,530- 50,530 | 19 | 970,175 | 19 | 970,175 | | | |
| 1792 | INDUSTRIAL HYGIENIST | D 841 | 31305 | 36,263- 50,116 | 1 | 33,842 | 1 | 33,842 | | | |
| 1797 | PLUMBER'S HELPER | D 841 | 91916 | 45,090- 45,090 | 2 | 99,096 | 2 | 99,096 | | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 006 BUREAU OF BRIDGES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|-----------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|--|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| 1801 | ASSOCIATE ENGINEERING 6TE D | 841 | 20118 | 37,496- 51,994 | 3 | 118,638 | 3 | 118,638 | | | |
| 1850 | HIGHWAY REPAIRER D | 841 | 92406 | 45,769- 45,769 | 74 | 3,723,843 | 73 | 3,677,636 | -1 | -46,207 | |
| 1856 | ASSISTANT CITY HIGHWAY RE D | 841 | 90692 | 36,542- 41,058 | 14 | 511,784 | 14 | 511,784 | | | |
| 1860 | SENIOR ESTIMATOR (INCL. S D | 841 | 20127 | 51,845- 65,292 | 2 | 104,648 | 2 | 104,648 | | | |
| 1865 | ASSISTANT CITY HIGHWAY RE D | 841 | 90692 | 36,542- 41,058 | 1 | 36,542 | 1 | 36,542 | | | |
| 1885 | PURCHASING AGENT D | 841 | 12121 | 33,128- 58,378 | 1 | 51,847 | 1 | 51,847 | | | |
| 1905 | OILER D | 841 | 91628 | 52,388- 52,388 | 19 | 1,239,435 | 14 | 921,120 | -5 | -318,315 | |
| 1952 | RESEARCH ASSISTANT (INCL. D | 841 | 60910 | 35,083- 46,162 | 6 | 213,371 | 6 | 213,371 | | | |
| 1970 | SUPERVISOR OF BRIDGE OPER D | 841 | 91160 | 44,616- 46,451 | 5 | 223,223 | 5 | 223,223 | | | |
| 2070 | MAINTENANCE WORKER D | 841 | 90698 | 33,742- 36,561 | 2 | 85,482 | 2 | 85,482 | | | |
| 2075 | TITLE EXAMINER D | 841 | 30805 | 30,764- 40,149 | 1 | 30,764 | 1 | 30,764 | | | |
| 2090 | ELECTRICIAN'S HELPER D | 841 | 91722 | 32,192- 39,189 | 5 | 207,820 | 3 | 124,692 | -2 | -83,128 | |
| 2095 | BRIDGE OPERATOR-IN-CHARGE D | 841 | 91135 | 36,476- 41,065 | 17 | 620,092 | 17 | 620,092 | | | |
| 2115 | TRAFFIC DEVICE MAINTAINER D | 841 | 90910 | 37,435- 42,810 | 2 | 90,750 | | 10,750 | -2 | -80,000 | |
| 2155 | BRIDGE OPERATOR D | 841 | 91110 | 31,887- 39,229 | 74 | 2,247,027 | 74 | 2,247,027 | | | |
| 2166 | CLERICAL ASSOCIATE D | 841 | 10251 | 20,095- 42,184 | 15 | 409,239 | 12 | 334,916 | -3 | -74,323 | |
| 2168 | OFFICE ASSOCIATE (TYPING) D | 841 | 1011A | 23,382- 30,855 | 6 | 161,493 | 6 | 161,493 | | | |
| 2184 | BOOKKEEPER D | 841 | 40526 | 29,625- 38,640 | 4 | 118,500 | 4 | 118,500 | | | |
| 2210 | MOTOR GRADE OPERATOR D | 841 | 91912 0 | 0-0 0 | 1 | 68,795 | 1 | 68,795 | | | |
| 2275 | OFFICE MACHINE AIDE D | 841 | 11702 | 22,768- 32,077 | 2 | 50,736 | 2 | 50,736 | | | |
| SUBTOTAL FOR OBJECT 001 | | | | | 858 | 45,333,257 | 820 | 43,558,512 | -38 | -1,774,745 | |
| POSITION SCHEDULE FOR U/A 006 | | | | | 858 | 45,333,257 | 820 | 43,558,512 | -38 | -1,774,745 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 7000 BRIDGE EXECUTIVE MGMT + ADMIN | | | | | | | | | | |
| BUDGET CODE: 7000 BRIDGE EXEC MGMT & ADMIN | | | | | | | | | | |
| 10 | SUPPLY&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 6,900 | | | 6,900 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 53,000 | | | 33,000 | | 20,000- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 400 | | | 400 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 800 | | | 800 | | |
| | | | 117 POSTAGE | | 200 | | | 200 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 500 | | | 500 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 18,000 | | | 18,000 | | |
| | | | SUBTOTAL FOR SUPPLY&MATL | | 79,800 | | | 59,800 | | 20,000- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 9,700 | | | 9,700 | | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 2,000 | | | 2,000 | | |
| | | | 314 OFFICE FURITURE | | 10,000 | | | 10,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 12,000 | | | 12,000 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 28,000 | | | 50,000 | | 22,000 |
| | | | 337 BOOKS-OTHER | | 5,000 | | | 4,000 | | 1,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 66,700 | | | 87,700 | | 21,000 |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 3,400 | | | 3,400 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,500 | | | 4,500 | | |
| | | | 403 OFFICE SERVICES | | 1,000 | | | 1,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 10,500 | | | 15,000 | | 4,500 |
| | | | 414 RENTALS - LAND BLDGS & STRUCTS | | 1,596,516 | | | 1,854,823 | | 258,307 |
| | | | 417 ADVERTISING | | 34,000 | | | 34,000 | | |
| | | | 431 LEASING OF MISC EQUIP | | 29,020 | | | 13,020 | | 16,000- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 10,000 | | | 10,000 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 14,755 | | | 10,000 | | 4,755- |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | | 1,000 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 8,000 | | | 8,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 1,712,691 | | | 1,954,743 | | 242,052 |
| 60 | CNRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 2 | 4,000 | 2 | | 4,000 | | |
| | | | 607 MAINT & REP MOTOR VEH EQUIP | | 228,000 | | | | | 228,000- |
| | | | 608 MAINT & REP GENERAL | 1 | 6,000 | 1 | | 6,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 7 | 13,800 | 7 | | 13,800 | | |
| | | | 613 DATA PROCESSING EQUIPMENT | 1 | 15,000 | 1 | | 30,000 | | 15,000 |
| | | | 615 PRINTING CONTRACTS | 1 | 21,500 | 1 | | 12,000 | | 9,500- |
| | | | 622 TEMPORARY SERVICES | 1 | 25,000 | 1 | | 25,000 | | |
| | | | 624 CLEANING SERVICES | 1 | 8,000 | 1 | | 8,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 633 TRANSPORTATION EXPENDITURES | 1 | 7,000 | 1 | 7,000 | | | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 6 | 10,000 | 6 | 10,000 | | | |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 15,000 | 1 | 30,000 | | 15,000 | |
| | | 686 PROF SERV OTHER | 1 | 5,391 | 1 | 10,391 | | 5,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 23 | 358,691 | 23 | 156,191 | | 202,500- | |
| 70 FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | 4,000 | | 4,000 | | | |
| | | 794 TRAINING CITY EMPLOYEES | | 2,000 | | 2,000 | | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 6,000 | | 6,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7000 | 23 | 2,223,882 | 23 | 2,264,434 | | 40,552 | |
| | | TOTAL FOR BRIDGE EXECUTIVE MGMT + ADMIN | 23 | 2,223,882 | 23 | 2,264,434 | | 40,552 | |
| RESPONSIBILITY CENTER: 7110 BRIDGE MAINTENANCE ENGINEERING | | | | | | | | | |
| BUDGET CODE: 7102 CHIPS BRIDGE CENTER REHAB | | | | | | | | | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 300,000 | | | | 300,000- | |
| | | 608 MAINT & REP GENERAL | | 200,000 | | 900,000 | | 700,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 500,000 | | 900,000 | | 400,000 | |
| | | SUBTOTAL FOR BUDGET CODE 7102 | | 500,000 | | 900,000 | | 400,000 | |
| BUDGET CODE: 7110 BRIDGE MAINTENANCE | | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 3,900 | | 3,900 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 18,100 | | 18,100 | | | |
| | | 101 PRINTING SUPPLIES | | 100 | | 100 | | | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 12,000 | | 12,000 | | | |
| | | 199 DATA PROCESSING SUPPLIES | | 4,000 | | 4,000 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 38,100 | | 38,100 | | | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 6,000 | | 6,000 | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 3,000 | | 3,000 | | | |
| | | 305 MOTOR VEHICLES | | 18,000 | | 18,000 | | | |
| | | 314 OFFICE FURITURE | | 4,000 | | 4,000 | | | |
| | | 315 OFFICE EQUIPMENT | | 2,500 | | 2,500 | | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 14,600 | | 25,000 | | 10,400 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 337 BOOKS-OTHER | | 2,600 | | 3,600 | | 1,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 50,700 | | 62,100 | | 11,400 |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,500 | | 1,500 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 4,100 | | 2,000 | | 2,100- |
| | | | 431 LEASING OF MISC EQUIP | | 24,700 | | 21,400 | | 3,300- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 3,500 | | 3,500 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | 2,000 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | 2,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 37,800 | | 32,400 | | 5,400- |
| 60 | | | 608 MAINT & REP GENERAL | 5 | 4,374,227 | 5 | 2,488,000 | | 1,886,227- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 1,500 | 1 | 1,500 | | |
| | | | 615 PRINTING CONTRACTS | 1 | 1,000 | 1 | 1,000 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 5,000 | | | | 5,000- |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | | 263,773 | 1 | 253,000 | 1 | 10,773- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 4,645,500 | 8 | 2,743,500 | 1 | 1,902,000- |
| | | | SUBTOTAL FOR BUDGET CODE 7110 | 7 | 4,772,100 | 8 | 2,876,100 | 1 | 1,896,000- |
| BUDGET CODE: 7111 BRIDGE PREVENTIVE MAINTENANCE | | | | | | | | | |
| 10 | | | 10X SUPPLIES + MATERIALS - GENERAL | | 54,000 | | 54,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 165,690 | | 168,790 | | 3,100 |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 10,100 | | 3,000 | | 7,100- |
| | | | 169 MAINTENANCE SUPPLIES | | 65,000 | | 65,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 2,000 | | 2,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 296,790 | | 292,790 | | 4,000- |
| 30 | | | 300 EQUIPMENT GENERAL | | 42,040 | | 54,000 | | 11,960 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 600 | | 600 | | |
| | | | 305 MOTOR VEHICLES | | 9,000 | | 192,000 | | 183,000 |
| | | | 315 OFFICE EQUIPMENT | | 1,210 | | | | 1,210- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 17,000 | | 17,000 | | |
| | | | 337 BOOKS-OTHER | | 250 | | | | 250- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 70,100 | | 263,600 | | 193,500 |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 2,000 | | 6,000 | | 4,000 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 5,126 | | 5,126 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | | | 89,953 | | 89,953 |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 33,352 | | 39,752 | | 6,400 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--------------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| SUBTOTAL FOR OTHER SER&CHR | | | | | 40,478 | | 140,831 | 100,353 |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 2 | 26,150 | 2 | 26,150 | |
| | | | 608 MAINT & REP GENERAL | 1 | 3,500 | 1 | 3,500 | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 4,500 | | | 4,500- |
| | | | 686 PROF SERV OTHER | | 2,000 | | 2,000 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 3 | 36,150 | 3 | 31,650 | 4,500- |
| 70 | | FXD MIS CHGS | 701 TAXES AND LICENSES | | 4,500 | | 4,500 | |
| | | | 719 JUDGEMENTS AND CLAIMS | | 200 | | 200 | |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 4,700 | | 4,700 | |
| SUBTOTAL FOR BUDGET CODE 7111 | | | | 3 | 448,218 | 3 | 733,571 | 285,353 |
| BUDGET CODE: 7112 CHIPS BRIDGE PAINTING/REHAB | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 28,000 | | 28,000 | |
| | | | 169 MAINTENANCE SUPPLIES | | 43,000 | | 43,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 71,000 | | 71,000 | |
| 40 | | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 89,953 | | | 89,953- |
| SUBTOTAL FOR OTHER SER&CHR | | | | | 89,953 | | | 89,953- |
| 60 | | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | 12,400 | | | 12,400- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 12,400 | | | 12,400- |
| SUBTOTAL FOR BUDGET CODE 7112 | | | | | 173,353 | | 71,000 | 102,353- |
| BUDGET CODE: 7116 CHIPS IN HOUSE BRIDGE PAINTING | | | | | | | | |
| 10 | 856001 | SUPPLYS&MATL | 10X SUPPLIES + MATERIALS - GENERAL | | 10,500 | | 10,500 | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 60,000 | | 60,000 | |
| | | | 117 POSTAGE | | 500 | | 500 | |
| | | | 169 MAINTENANCE SUPPLIES | | 165,800 | | 178,500 | 12,700 |
| | | | 199 DATA PROCESSING SUPPLIES | | 7,100 | | 3,600 | 3,500- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 243,900 | | 253,100 | 9,200 |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 44,856 | | 45,000 | 144 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 3,200 | | | 3,200- |
| | | | 314 OFFICE FURITURE | | 3,500 | | 3,500 | |
| | | | 315 OFFICE EQUIPMENT | | 4,850 | | | 4,850- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|--------|--|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 319 SECURITY EQUIPMENT | | 344 | | 200 | | 144- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 10,000 | | 10,000 | | |
| | | | 337 BOOKS-OTHER | | 1,000 | | 1,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 67,750 | | 59,700 | | 8,050- |
| 40 | | | 412 RENTALS OF MISC.EQUIP | | 12,600 | | 12,600 | | |
| | | | 417 ADVERTISING | | 5,000 | | 5,000 | | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 3,750 | | 8,600 | | 4,850 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 21,350 | | 26,200 | | 4,850 |
| 60 | | | 608 MAINT & REP GENERAL | 1 | 5,000 | 1 | 5,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 1,000 | 1 | 1,000 | | |
| | | | 615 PRINTING CONTRACTS | 1 | 2,000 | | | 1- | 2,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 3 | 12,000 | 3 | 8,000 | | 4,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 6 | 20,000 | 5 | 14,000 | 1- | 6,000- |
| | | | SUBTOTAL FOR BUDGET CODE 7116 | 6 | 353,000 | 5 | 353,000 | 1- | |
| | | | TOTAL FOR BRIDGE MAINTENANCE ENGINEERING | 16 | 6,246,671 | 16 | 4,933,671 | | 1,313,000- |
| RESPONSIBILITY CENTER: 7120 BRIDGE REPAIRS/FLAGS | | | | | | | | | |
| BUDGET CODE: 7120 BRIDGE REPAIRS-FLAGS | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 63,900 | | 43,900 | | 20,000- |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 296,800 | | 296,800 | | |
| | | | 101 PRINTING SUPPLIES | | 200 | | 200 | | |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 12,000 | | 12,000 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 295,400 | | 295,400 | | |
| | | | 109 FUEL OIL | | 2,000 | | 2,000 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 280,924 | | 203,924 | | 77,000- |
| | | | 170 CLEANING SUPPLIES | | 1,000 | | 1,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 12,500 | | 2,500 | | 10,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 964,724 | | 857,724 | | 107,000- |
| 30 | | | 300 EQUIPMENT GENERAL | | 167,550 | | 374,750 | | 207,200 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 10,726 | | 10,726 | | |
| | | | 305 MOTOR VEHICLES | | 243,000 | | 60,000 | | 183,000- |
| | | | 314 OFFICE FURITURE | | 1,800 | | 1,800 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------------|------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 315 OFFICE EQUIPMENT | | 1,750 | | 1,750 | | |
| | | | 319 SECURITY EQUIPMENT | | 1,000 | | 1,000 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 15,000 | | 15,000 | | |
| | | | 337 BOOKS-OTHER | | 3,000 | | 1,000 | | 2,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 443,826 | | 466,026 | | 22,200 |
| 40 | OTHR | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 500 | | 500 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 3,700 | | 3,700 | | |
| | | | 403 OFFICE SERVICES | | 3,000 | | 3,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 264,100 | | 264,100 | | |
| | | | 423 HEAT LIGHT & POWER | | 200 | | 200 | | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 15,000 | | 15,000 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 200 | | 200 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 150 | | 150 | | |
| | | | 499 OTHER EXPENSES - GENERAL | | 18,000 | | | | 18,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 304,850 | | 286,850 | | 18,000- |
| 60 | CNTRCTL | SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 333,400 | | 17,400 | | 316,000- |
| | | | 602 TELECOMMUNICATIONS MAINT | 2 | 2,300 | 2 | 2,300 | | |
| | | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 100 | 1 | 100 | | |
| | | | 608 MAINT & REP GENERAL | 5 | 38,000 | 5 | 18,000 | | 20,000- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 5 | 4,000 | 5 | 4,000 | | |
| | | | 615 PRINTING CONTRACTS | 1 | 3,000 | | | 1- | 3,000- |
| | | | 622 TEMPORARY SERVICES | 1 | 15,000 | 1 | 15,000 | | |
| | | | 624 CLEANING SERVICES | 1 | 5,900 | 1 | 3,700 | | 2,200- |
| | | | 633 TRANSPORTATION EXPENDITURES | | 7,000 | | | | 7,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 5 | 1,000 | 5 | 1,000 | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 21 | 409,700 | 20 | 61,500 | 1- | 348,200- |
| 70 | FXD | MIS CHGS | 704 PAY FOR SURETY BOND/INSUR PREM | | 500 | | 500 | | |
| | | | 856001 79D TRAINING CITY EMPLOYEES | | 9,450 | | 9,450 | | |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 9,950 | | 9,950 | | |
| | | | SUBTOTAL FOR BUDGET CODE 7120 | 21 | 2,133,050 | 20 | 1,682,050 | 1- | 451,000- |
| BUDGET CODE: | 7121 | CHIPS BRDG | FLAG REPAIR | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 110,000 | | 200,000 | | 90,000 |
| | | | 169 MAINTENANCE SUPPLIES | | 390,500 | | 271,500 | | 119,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 500,500 | | 471,500 | | 29,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | | | 29,000 | | 29,000 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 29,000 | | 29,000 | |
| | | SUBTOTAL FOR BUDGET CODE 7121 | | 500,500 | | 500,500 | | | |
| BUDGET CODE: 7122 BROOKLYN BRIDGE FA/PM | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 13,000 | | | | 13,000- | |
| | | 169 MAINTENANCE SUPPLIES | | 8,000 | | | | 8,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 21,000 | | | | 21,000- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 30,000 | | | | 30,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 30,000 | | | | 30,000- | |
| 60 | | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL | 2 | 1,086,400 | | | 2- | 1,086,400- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 1,086,400 | | | 2- | 1,086,400- | |
| | | SUBTOTAL FOR BUDGET CODE 7122 | 2 | 1,137,400 | | | 2- | 1,137,400- | |
| BUDGET CODE: 7124 QUEENSBORO BRIDGE FA/PM | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 12,000 | | | | 12,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 12,000 | | | | 12,000- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 12,000 | | | | 12,000- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 6,000 | | | | 6,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 18,000 | | | | 18,000- | |
| 60 | | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL | 2 | 2,080,000 | | | 2- | 2,080,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 2,080,000 | | | 2- | 2,080,000- | |
| | | SUBTOTAL FOR BUDGET CODE 7124 | 2 | 2,110,000 | | | 2- | 2,110,000- | |
| BUDGET CODE: 7125 QUEENSBORO BRIDGE FA/PM | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 401,200 | | | | 401,200- | |
| | | 169 MAINTENANCE SUPPLIES | | 4,800 | | | | 4,800- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 406,000 | | | | 406,000- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 8,000 | | | | 8,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 8,000 | | | | 8,000- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|---------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 608 MAINT & REP GENERAL | 1 | 20,000 | | | 1- | 20,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 20,000 | | | 1- | 20,000- | |
| | | SUBTOTAL FOR BUDGET CODE 7125 | 1 | 434,000 | | | 1- | 434,000- | |
| BUDGET CODE: 7126 MANHATTAN BRIDGE FA / PM | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 23,800 | | | | | 23,800- |
| | | 169 MAINTENANCE SUPPLIES | | 4,800 | | | | | 4,800- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 28,600 | | | | | 28,600- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 20,000 | | | | | 20,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 20,000 | | | | | 20,000- |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 17,600 | | | | | 17,600- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 17,600 | | | | | 17,600- |
| | | SUBTOTAL FOR BUDGET CODE 7126 | | 66,200 | | | | | 66,200- |
| BUDGET CODE: 7128 WILLIAMSBURG BRIDGE FA / PM | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 12,000 | | | | | 12,000- |
| | | 169 MAINTENANCE SUPPLIES | | 10,000 | | | | | 10,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 22,000 | | | | | 22,000- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 2,800 | | | | | 2,800- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,800 | | | | | 2,800- |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 5,000 | | | | | 5,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 5,000 | | | | | 5,000- |
| | | SUBTOTAL FOR BUDGET CODE 7128 | | 29,800 | | | | | 29,800- |
| | | TOTAL FOR BRIDGE REPAIRS/FLAGS | 26 | 6,410,950 | 20 | 2,182,550 | 6- | 4,228,400- | |

RESPONSIBILITY CENTER: 7130 BRIDGE + TUNNEL OPERATIONS

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------------------------------|--------|------------------------------------|------------------------|--------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 7130 BRIDGE OPERATIONS | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 10,000 | | 10,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 30,000 | | 15,000 | | 15,000- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 38,000 | | 38,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 1,000 | | 1,000 | | |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 80,000 | | 65,000 | | 15,000- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 48,000 | | 58,000 | | 10,000 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 9,000 | | 3,000 | | 6,000- |
| | | | 305 MOTOR VEHICLES | | 30,000 | | 30,000 | | |
| | | | 314 OFFICE FURITURE | | 3,500 | | 3,500 | | |
| | | | 315 OFFICE EQUIPMENT | | 1,400 | | 1,400 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 5,000 | | 5,000 | | |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 96,900 | | 100,900 | | 4,000 |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,000 | | 2,000 | | 1,000 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,000 | | 12,000 | | 11,000 |
| | | | 412 RENTALS OF MISC.EQUIP | | 7,000 | | 5,000 | | 2,000- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,000 | | 2,000 | | |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 11,000 | | 21,000 | | 10,000 |
| 60 | CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | 1 | 2,000 | 1 | 2,000 | | |
| | | | 608 MAINT & REP GENERAL | 2 | 3,500 | 2 | 3,500 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 1,000 | 2 | 2,000 | | 1,000 |
| | | | 624 CLEANING SERVICES | 3 | 10,000 | 3 | 10,000 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 1,000 | | 1,000 | | |
| | SUBTOTAL FOR CNTRCTL SVCS | | | | 8 | 17,500 | 8 | 18,500 | 1,000 |
| | SUBTOTAL FOR BUDGET CODE 7130 | | | | 8 | 205,400 | 8 | 205,400 | |
| | TOTAL FOR BRIDGE + TUNNEL OPERATIONS | | | | 8 | 205,400 | 8 | 205,400 | |
| RESPONSIBILITY CENTER: 7200 EAST RIVER/MOVABLE BRIDGE ENGINEERING | | | | | | | | | |
| BUDGET CODE: 7200 BRIDGE DESIGN | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 5,000 | | 5,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 35,700 | | 27,700 | | 8,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|----------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 101 PRINTING SUPPLIES | | | | 1,000 | | 1,000 |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | | 1,000 | | 1,000 |
| | | | 106 MOTOR VEHICLE FUEL | | 3,000 | | 3,000 | | |
| | | | 117 POSTAGE | | 1,000 | | | | 1,000- |
| | | | 169 MAINTENANCE SUPPLIES | | 2,500 | | 2,500 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 18,000 | | 28,500 | | 10,500 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 65,200 | | 68,700 | | 3,500 |
| 30 | | | 300 EQUIPMENT GENERAL | | 2,700 | | 2,700 | | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 5,000 | | | | 5,000- |
| | | | 305 MOTOR VEHICLES | | 35,000 | | 35,000 | | |
| | | | 314 OFFICE FURITURE | | 8,500 | | 8,500 | | |
| | | | 315 OFFICE EQUIPMENT | | 3,000 | | 5,000 | | 2,000 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 17,000 | | 37,000 | | 20,000 |
| | | | 337 BOOKS-OTHER | | 8,000 | | 4,000 | | 4,000- |
| | | | 338 LIBRARY BOOKS | | 1,000 | | 3,000 | | 2,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 80,200 | | 95,200 | | 15,000 |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 7,000 | | 7,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 17,000 | | 30,000 | | 13,000 |
| | | | 431 LEASING OF MISC EQUIP | | 14,500 | | | | 14,500- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 21,200 | | 32,000 | | 10,800 |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 8,630 | | 1,000 | | 7,630- |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | | | 17,000 | | 17,000 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 17,000 | | 37,000 | | 20,000 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 85,330 | | 124,000 | | 38,670 |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | 4 | 19,000 | 4 | 19,000 | | |
| | | | 608 MAINT & REP GENERAL | 2 | 7,800 | 2 | 1,000 | | 6,800- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 4 | 20,000 | 4 | 9,000 | | 11,000- |
| | | | 613 DATA PROCESSING EQUIPMENT | 5 | 12,500 | 5 | 12,500 | | |
| | | | 615 PRINTING CONTRACTS | 2 | 2,500 | 2 | 2,500 | | |
| | | | 622 TEMPORARY SERVICES | 2 | 9,000 | 2 | 9,000 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 10,000 | 2 | 8,000 | | 2,000- |
| | | | 684 PROF SERV COMPUTER SERVICES | 1 | 82,000 | | | 1- | 82,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 22 | 162,800 | 21 | 61,000 | 1- | 101,800- |
| | | | SUBTOTAL FOR BUDGET CODE 7200 | 22 | 393,530 | 21 | 348,900 | 1- | 44,630- |

BUDGET CODE: 7208 BRIDGE DESIGN IFA DIR

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | | |
|--|--------|-------------------------------|------------------------------------|------------------------|--------|-----------------------|----|--------|---------|---------|---------|--|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 13,700 | | | 3,200 | | 10,500- | |
| | | | 117 POSTAGE | | | 1,000 | | | | | 1,000- | |
| | | | 199 DATA PROCESSING SUPPLIES | | | 5,000 | | | 4,500 | | 500- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 19,700 | | | 7,700 | | 12,000- | |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | | | | 2,000 | | 2,000 | |
| | | | 315 OFFICE EQUIPMENT | | | 1,500 | | | 1,500 | | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | | | | 4,000 | | 4,000 | |
| | | | 337 BOOKS-OTHER | | | 2,000 | | | 2,000 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 3,500 | | | 9,500 | | 6,000 | |
| 40 | | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | | 500 | | | 500 | | | |
| | | | 431 LEASING OF MISC EQUIP | | | 2,500 | | | 5,500 | | 3,000 | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 5,000 | | | 5,000 | | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | 3,000 | | | 3,000 | | | |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | | 5,000 | | | 5,000 | | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | 8,000 | | | 8,000 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 24,000 | | | 27,000 | | 3,000 | |
| 60 | | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT | | | 2,000 | | | | | 2,000- | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | | 4,225 | 1 | | 9,225 | | 5,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 6,225 | 1 | | 9,225 | | 3,000 | |
| | | SUBTOTAL FOR BUDGET CODE 7208 | | | | 1 | | 53,425 | 1 | 53,425 | | |
| TOTAL FOR EAST RIVER/MOVABLE BRIDGE ENGI | | | | 23 | | 446,955 | 22 | | 402,325 | 1- | 44,630- | |

RESPONSIBILITY CENTER: 7300 ROADWAY BRIDGE ENGINEERING

BUDGET CODE: 7300 BRIDGE CONSTRUCTION

| | | | | | | | | | | | |
|----|--------------|---------------------------|------------------------------------|--|--|--------|--|--|--------|--|-------|
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 7,000 | | | 7,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | | 26,300 | | | 26,300 | | |
| | | | 106 MOTOR VEHICLE FUEL | | | 6,500 | | | 6,500 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | | 11,000 | | | 12,000 | | 1,000 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 50,800 | | | 51,800 | | 1,000 |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 2,100 | | | 2,100 | | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | 1,100 | | | 1,100 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|--|------------------------|---------|-----------------------|---------|---------|---------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 305 MOTOR VEHICLES | | 40,000 | | 40,000 | | |
| | | | 314 OFFICE FURITURE | | 7,000 | | 7,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 2,000 | | 2,000 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 21,800 | | 30,000 | | 8,200 |
| | | | 337 BOOKS-OTHER | | 5,815 | | 7,000 | | 1,185 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 79,815 | | 89,200 | | 9,385 |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 7,500 | | 7,500 | | |
| | | | 403 OFFICE SERVICES | | 1,500 | | 1,500 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 8,000 | | 8,000 | | |
| | | | 431 LEASING OF MISC EQUIP | | 12,000 | | 11,000 | | 1,000- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 30,000 | | 30,000 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 6,600 | | 5,000 | | 1,600- |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 66,600 | | 64,000 | | 2,600- |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | 1 | 1,000 | | |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 2,400 | 1 | 1,200 | | 1,200- |
| | | | 608 MAINT & REP GENERAL | 1 | 1,000 | 1 | 1,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 3 | 1,000 | 3 | 1,000 | | |
| | | | 615 PRINTING CONTRACTS | 1 | 2,000 | | | 1- | 2,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 3,000 | | | | 3,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 10,400 | 6 | 4,200 | 1- | 6,200- |
| | | | SUBTOTAL FOR BUDGET CODE 7300 | 7 | 207,615 | 6 | 209,200 | 1- | 1,585 |
| | | | BUDGET CODE: 7309 BRIDGE ENG CONST IFA DIR | | | | | | |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | | | 2 | 515,000 | 2 | 515,000 |
| | | | 608 MAINT & REP GENERAL | | 15,000 | | | | 15,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 15,000 | 2 | 515,000 | 2 | 500,000 |
| | | | SUBTOTAL FOR BUDGET CODE 7309 | | 15,000 | 2 | 515,000 | 2 | 500,000 |
| | | | TOTAL FOR ROADWAY BRIDGE ENGINEERING | 7 | 222,615 | 8 | 724,200 | 1 | 501,585 |

RESPONSIBILITY CENTER: 7400 BRIDGE INSPECTIONS + RESEARCH

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|--------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 7400 BRIDGE INSPECTIONS & RESEARCH | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 12,300 | | 12,300 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 70,000 | | 70,000 | | |
| | | | 101 PRINTING SUPPLIES | | 1,000 | | 1,000 | | |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,500 | | 3,500 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 12,000 | | 12,000 | | |
| | | | 117 POSTAGE | | 100 | | 100 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 12,000 | | 12,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 27,000 | | 27,000 | | |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 137,900 | | 137,900 | | |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 36,200 | | 43,000 | | 6,800 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 4,000 | | 4,000 | | |
| | | | 314 OFFICE FURITURE | | 6,000 | | 6,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 1,000 | | 1,000 | | |
| | | | 319 SECURITY EQUIPMENT | | 20,000 | | 20,000 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 109,000 | | 109,000 | | |
| | | | 337 BOOKS-OTHER | | 5,000 | | 5,000 | | |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 181,200 | | 188,000 | | 6,800 |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 3,500 | | 15,000 | | 11,500 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 3,000 | | 3,000 | | |
| | | | 403 OFFICE SERVICES | | 500 | | 500 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 60,000 | | 60,000 | | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 12,000 | | 4,000 | | 8,000- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | 1,000 | | |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 4,500 | | 2,000 | | 2,500- |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 85,500 | | 86,500 | | 1,000 |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 8 | 135,000 | 8 | 135,000 | | |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 600 | 1 | 600 | | |
| | | | 608 MAINT & REP GENERAL | 2 | 3,500 | 2 | 2,500 | | 1,000- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 11,000 | 2 | 11,000 | | |
| | | | 613 DATA PROCESSING EQUIPMENT | 3 | 5,500 | 3 | 5,500 | | |
| | | | 624 CLEANING SERVICES | 2 | 20,000 | 2 | 20,000 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 4 | 10,000 | 4 | 10,000 | | |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 22 | 185,600 | 22 | 184,600 | | 1,000- |
| SUBTOTAL FOR BUDGET CODE 7400 | | | | 22 | 590,200 | 22 | 597,000 | | 6,800 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------|------------------------|------------|-----------------------|------------|----------------------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| TOTAL FOR BRIDGE INSPECTIONS + RESEARCH | | 22 | 590,200 | 22 | 597,000 | 6,800 |
| TOTAL FOR BUREAU OF BRIDGES - OTPS | | 125 | 16,346,673 | 119 | 11,309,580 | 6- 5,037,093- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 007 BUREAU OF BRIDGES - OTPS

| BUREAU OF BRIDGES - OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 182,950 | 16,346,673 | 162,950 | 11,309,580 | 5,037,093- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 16,346,673 | | 11,309,580 | 5,037,093- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY | | 10,808,248 | | 9,519,555 | 1,288,693- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 370,025 | | 370,025 | |
| STATE | | 1,371,000 | | 1,400,000 | 29,000 |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 3,777,400 | | | 3,777,400- |
| INTRA-CITY SALES | | 20,000 | | 20,000 | |
| TOTAL | | 16,346,673 | | 11,309,580 | 5,037,093- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|---------------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 1600 CALL CENTER | | | | | | | | | |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 78,600 | | 60,000 | | 18,600- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 78,600 | | 60,000 | | 18,600- | |
| 60 | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE | | 109,600 | | 128,200 | | 18,600 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 109,600 | | 128,200 | | 18,600 | |
| | | SUBTOTAL FOR BUDGET CODE 1600 | | 188,200 | | 188,200 | | | |
| BUDGET CODE: 1610 LEARNING CENTER | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 7,436 | | | | 7,436- | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,620 | | | | 2,620- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 10,056 | | | | 10,056- | |
| 30 | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT | | 716 | | | | 716- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 716 | | | | 716- | |
| 40 | OTHR SER&CHR | 403 OFFICE SERVICES | | 280 | | | | 280- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 280 | | | | 280- | |
| 60 | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE | | 13,850 | | | | 13,850- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 1,898 | | | | 1,898- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 15,748 | | | | 15,748- | |
| | | SUBTOTAL FOR BUDGET CODE 1610 | | 26,800 | | | | 26,800- | |
| | | TOTAL FOR | | 215,000 | | 188,200 | | 26,800- | |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER | | | | | | | | | |
| BUDGET CODE: 1000 OFF OF THE COMMISSIONER | | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 700 | | 700 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 20,200 | | 20,200 | | | |
| | | 117 POSTAGE | | 1,500 | | 500 | | 1,000- | |
| | | 169 MAINTENANCE SUPPLIES | | | | 100 | | 100 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT | |
| | | 170 CLEANING SUPPLIES | | | | | 100 | 100 |
| | | 199 DATA PROCESSING SUPPLIES | | 5,228 | | 10,800 | | 5,572 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 27,628 | | 32,400 | | 4,772 |
| 30 | | 300 EQUIPMENT GENERAL | | 1,087 | | | | 1,087- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 4,208 | | | | 4,208- |
| | | 315 OFFICE EQUIPMENT | | 9,687 | | | | 9,687- |
| | | 337 BOOKS-OTHER | | 7,800 | | 7,800 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 22,782 | | 7,800 | | 14,982- |
| 40 | | 402 TELEPHONE & OTHER COMMUNICATNS | | 9,000 | | 9,000 | | |
| | | 403 OFFICE SERVICES | | 537 | | 100 | | 437- |
| | | 412 RENTALS OF MISC.EQUIP | | 16,722 | | 18,000 | | 1,278 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 8,200 | | 3,500 | | 4,700- |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 475 | | | | 475- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 14,000 | | 14,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 48,934 | | 44,600 | | 4,334- |
| 60 | | 600 CONTRACTUAL SERVICES GENERAL | 5 | 5,134 | 5 | 6,300 | | 1,166 |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 400 | 1 | 400 | | |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | 10 | | | | 10- |
| | | 608 MAINT & REP GENERAL | 2 | 500 | 2 | 500 | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 4,753 | | 15,100 | | 10,347 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 6,724 | | | | 6,724- |
| | | 684 PROF SERV COMPUTER SERVICES | | 424 | | | | 424- |
| | | 686 PROF SERV OTHER | | | | 7,000 | | 7,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 8 | 17,945 | 8 | 29,300 | | 11,355 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 8 | 117,289 | 8 | 114,100 | | 3,189- |
| | | TOTAL FOR OFFICE OF THE COMMISSIONER | 8 | 117,289 | 8 | 114,100 | | 3,189- |
| RESPONSIBILITY CENTER: 1200 DEPUTY COMMISSIONER ADMIN | | | | | | | | |
| BUDGET CODE: 1200 DEPUTY COMM ADMIN | | | | | | | | |
| 10 | | 100 SUPPLIES + MATERIALS - GENERAL | | | | 6,048 | | 6,048 |
| | | 169 MAINTENANCE SUPPLIES | | 19,000 | | 25,000 | | 6,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 390,958 | | 33,000 | | 357,958- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 409,958 | | 64,048 | | 345,910- |
| 30 | | PROPTY&EQUIP | | | | | | |
| | | 300 EQUIPMENT GENERAL | | | | 1,000 | | 1,000 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | 5,000 | | 5,000 |
| | | 315 OFFICE EQUIPMENT | | | | 2,200 | | 2,200 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 88,640 | | 30,000 | | 58,640- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 88,640 | | 38,200 | | 50,440- |
| 60 | | CNTRCTL SVCS | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | | 1 | 5,000 | 1 | 5,000 |
| | | 608 MAINT & REP GENERAL | | | 3 | 5,000 | 3 | 5,000 |
| | | 624 CLEANING SERVICES | | | 1 | 3,000 | 1 | 3,000 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 4,985 | 2 | 7,000 | 1 | 2,015 |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 83,465 | 1 | 449,625 | | 366,160 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 2 | 88,450 | 8 | 469,625 | 6 | 381,175 |
| SUBTOTAL FOR BUDGET CODE 1200 | | | 2 | 587,048 | 8 | 571,873 | 6 | 15,175- |
| BUDGET CODE: 1201 MANAGEMENT INFO SYSTEMS | | | | | | | | |
| 30 | | PROPTY&EQUIP | | | | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 200 | | | | 200- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 200 | | | | 200- |
| SUBTOTAL FOR BUDGET CODE 1201 | | | | 200 | | | | 200- |
| TOTAL FOR DEPUTY COMMISSIONER ADMIN | | | 2 | 587,248 | 8 | 571,873 | 6 | 15,375- |
| RESPONSIBILITY CENTER: 1210 FINANCIAL MANAGEMENT | | | | | | | | |
| BUDGET CODE: 1210 FINANCIAL/MGMT ANALYSIS | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 17,129 | | 9,000 | | 8,129- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | 107 MEDICAL,SURGICAL & LAB SUPPLY | | 1,900 | | | | 1,900- |
| | | 199 DATA PROCESSING SUPPLIES | | 6,783 | | 8,000 | | 1,217 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 26,812 | | 18,000 | | 8,812- |
| 30 | | PROPTY&EQUIP | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 3,890 | | 3,890 | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,700 | | 1,700 | | |
| | | 305 MOTOR VEHICLES | | 42,000 | | 42,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 315 OFFICE EQUIPMENT | | | | 960 | | 960 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 3,400 | | 12,700 | | 9,300 | |
| | | 337 BOOKS-OTHER | | 950 | | 950 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 51,940 | | 62,200 | | 10,260 | |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,000 | | 2,000 | | | |
| | | 403 OFFICE SERVICES | | 450 | | 600 | | 150 | |
| | | 412 RENTALS OF MISC.EQUIP | | 15,525 | | 18,200 | | 2,675 | |
| | | 417 ADVERTISING | | 1,148 | | 500 | | 648- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 20,123 | | 22,300 | | 2,177 | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | 1 | 1,000 | | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 1,000 | 4 | 3,000 | 2 | 2,000 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 7,500 | 2 | 2,800 | | 4,700- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 5 | 9,500 | 7 | 6,800 | 2 | 2,700- | |
| | | SUBTOTAL FOR BUDGET CODE 1210 | 5 | 108,375 | 7 | 109,300 | 2 | 925 | |
| BUDGET CODE: 1213 FINANCIAL/MANAGEMENT ANALYSIS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 143 | | | | 143- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 143 | | | | 143- | |
| 30 PROPTY&EQUIP | | 314 OFFICE FURITURE | | 955 | | | | 955- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 385 | | | | 385- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 1,340 | | | | 1,340- | |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | 4,600 | | | | 4,600- | |
| | | 417 ADVERTISING | | 1,905 | | | | 1,905- | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 8,000 | | | | 8,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 14,505 | | | | 14,505- | |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | 1 | 14,318 | | | 1- | 14,318- | |
| | | 622 TEMPORARY SERVICES | 1 | 24,694 | | | 1- | 24,694- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 39,012 | | | 2- | 39,012- | |
| | | SUBTOTAL FOR BUDGET CODE 1213 | 2 | 55,000 | | | 2- | 55,000- | |
| TOTAL FOR FINANCIAL MANAGEMENT | | | 7 | 163,375 | 7 | 109,300 | | 54,075- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|------------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 1220 ACCOUNTING MANAGEMENT | | | | | | | |
| BUDGET CODE: 1220 FISCAL AFFAIRS/ACCO | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 2,557 | | | 2,557 |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,020 | | | 10,020 |
| | | 199 DATA PROCESSING SUPPLIES | | 5,300 | | | 1,800 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 17,877 | | | 14,377 |
| 30 PROPTY&EQUIP | | 302 TELECOMMUNICATIONS EQUIPMENT | | 400 | | | 5,400 |
| | | 314 OFFICE FURITURE | | 2,500 | | | 2,500 |
| | | 315 OFFICE EQUIPMENT | | 2,100 | | | 2,100 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 5,000 | | | 10,000 |
| | | 337 BOOKS-OTHER | | 350 | | | 350 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 10,350 | | | 20,350 |
| 40 OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 1,512,999 | | | 1,512,999 |
| | | 403 OFFICE SERVICES | | 150 | | | 150 |
| | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS | | 2,841,224 | | | 2,909,367 |
| | | 412 RENTALS OF MISC.EQUIP | | 29,440 | | | 22,440 |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | 5,471,844 | | | 5,748,944 |
| | 856001 | 42C HEAT LIGHT & POWER | | 3,257,294 | | | 3,354,159 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 200 | | | 200 |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 200 | | | 200 |
| SUBTOTAL FOR OTHR SER&CHR | | | | 13,113,351 | | | 13,548,459 |
| 60 CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | 1 | 900 | 1 | | 900 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 9 | 200 | 9 | | 3,700 |
| | | 615 PRINTING CONTRACTS | 1 | 500 | 1 | | 500 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 3 | 2,240 | 3 | | 2,240 |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 6,850 | 1 | | 3,850 |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 15 | 10,690 | 15 | 11,190 |
| SUBTOTAL FOR BUDGET CODE 1220 | | | | 15 | 13,152,268 | 15 | 13,594,376 |
| BUDGET CODE: 1290 AGENCY CHIEF CONTRACT OFFICER | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 26,500 | | | 6,500 |
| | | 199 DATA PROCESSING SUPPLIES | | 19,505 | | | 6,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------|--------------|------------------------------------|----------|------------------------|------------|-----------------------|------------|--------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 46,005 | | 12,500 | | 33,505- |
| 30 | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,000 | | | | | 1,000- |
| | | 314 OFFICE FURITURE | | 450 | | 450 | | | |
| | | 315 OFFICE EQUIPMENT | | 4,050 | | 4,050 | | | |
| | | 337 BOOKS-OTHER | | 35,500 | | 32,000 | | | 3,500- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 41,000 | | 36,500 | | 4,500- |
| 40 | OTHR SER&CHR | 403 OFFICE SERVICES | | 1,120 | | | | | 1,120- |
| | | 412 RENTALS OF MISC.EQUIP | | 18,380 | | 21,000 | | | 2,620 |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 19,500 | | 21,000 | | 1,500 |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | 255 | | | | | 255- |
| | | 615 PRINTING CONTRACTS | 1 | 1,500 | | | 1- | | 1,500- |
| | | 655 MENTAL HYGIENE SERVICES | 1 | 450 | | | 1- | | 450- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 2 | 2,205 | | 2- | | 2,205- |
| SUBTOTAL FOR BUDGET CODE 1290 | | | | 2 | 108,710 | | 70,000 | 2- | 38,710- |
| BUDGET CODE: 1291 ACCO | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 13,448 | | 14,000 | | | 552 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 13,448 | | 14,000 | | 552 |
| 30 | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT | | 50,552 | | | | | 50,552- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 50,552 | | | | 50,552- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 7,739 | | 7,739 | | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 7,739 | | 7,739 | | |
| 60 | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT | | 25,000 | | | | | 25,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 25,000 | | | | 25,000- |
| SUBTOTAL FOR BUDGET CODE 1291 | | | | | 96,739 | | 21,739 | | 75,000- |
| TOTAL FOR ACCOUNTING MANAGEMENT | | | | 17 | 13,357,717 | 15 | 13,686,115 | 2- | 328,398 |

RESPONSIBILITY CENTER: 1230 PERSONNEL + PAYROLL

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT | |
| BUDGET CODE: 1230 PERSONNEL | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 2,000 | | 2,000 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 26,989 | | 22,500 | 4,489- | |
| | | 117 POSTAGE | | 25 | | | 25- | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,190 | | 5,000 | 2,810 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 31,204 | | 29,500 | 1,704- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 800 | | 1,000 | 200 | |
| | | 314 OFFICE FURITURE | | 2,100 | | 600 | 1,500- | |
| | | 315 OFFICE EQUIPMENT | | 500 | | 500 | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 492 | | 13,800 | 13,308 | |
| | | 337 BOOKS-OTHER | | 739 | | 500 | 239- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 4,631 | | 16,400 | 11,769 | |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | | | 300 | 300 | |
| | | 412 RENTALS OF MISC.EQUIP | | 51,377 | | 35,000 | 16,377- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 200 | | | 200- | |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 718 | | | 718- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 52,295 | | 35,300 | 16,995- | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 20,000 | | 20,000 | | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 400 | 1 | 400 | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 15 | 4,250 | 15 | 4,400 | 150 | |
| | | 615 PRINTING CONTRACTS | 1 | 2,590 | 1 | 4,000 | 1,410 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 2,143 | | | 2,143- | |
| | | 686 PROF SERV OTHER | | 200 | | | 200- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 17 | 29,583 | 17 | 28,800 | 783- |
| SUBTOTAL FOR BUDGET CODE 1230 | | | | 17 | 117,713 | 17 | 110,000 | 7,713- |
| TOTAL FOR PERSONNEL + PAYROLL | | | | 17 | 117,713 | 17 | 110,000 | 7,713- |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR | | | | | | | | |
| BUDGET CODE: 1240 VEHICLE MAINTENANCE | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 62,200 | | 62,200 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 105,911 | | 50,000 | 55,911- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|---------------------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 101 PRINTING SUPPLIES | | 464 | | | | 464- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,248,122 | | 1,078,129 | | 169,993- |
| | | | 106 MOTOR VEHICLE FUEL | | 2,200 | | 2,200 | | |
| | | | 109 FUEL OIL | | 200 | | 200 | | |
| | | | 117 POSTAGE | | 300 | | 300 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 129,500 | | 5,000 | | 124,500- |
| | | | 170 CLEANING SUPPLIES | | 2,600 | | 600 | | 2,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 25,000 | | 5,000 | | 20,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 1,576,497 | | 1,203,629 | | 372,868- |
| 30 | | | 300 EQUIPMENT GENERAL | | 56,771 | | 69,879 | | 13,108 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | 3,000 | | 3,000 |
| | | | 305 MOTOR VEHICLES | | 82,000 | | 45,000 | | 37,000- |
| | | | 314 OFFICE FURITURE | | 400 | | 400 | | |
| | | | 315 OFFICE EQUIPMENT | | 2,892 | | 2,892 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 12,500 | | 500 | | 12,000- |
| | | | 337 BOOKS-OTHER | | 3,600 | | 3,000 | | 600- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 158,163 | | 124,671 | | 33,492- |
| 40 | OTHR SER&CHR 858001 | | 40B TELEPHONE & OTHER COMMUNICATNS | | 172,867 | | 172,867 | | |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 25,000 | | 16,000 | | 9,000- |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 8,400 | | 8,400 | | |
| | | | 403 OFFICE SERVICES | | 1,000 | | 500 | | 500- |
| | | | 412 RENTALS OF MISC.EQUIP | | 19,010 | | 15,000 | | 4,010- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 16,000 | | 15,000 | | 1,000- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 250 | | 250 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 242,527 | | 228,017 | | 14,510- |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 2 | 45,850 | 1 | 350 | 1- | 45,500- |
| | | | 602 TELECOMMUNICATIONS MAINT | | | 1 | 9,500 | 1 | 9,500 |
| | | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 387,728 | 1 | 717,500 | | 329,772 |
| | | | 608 MAINT & REP GENERAL | 40 | 136,902 | 20 | 71,100 | 20- | 65,802- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 2,000 | | 1,000 | | 1,000- |
| | | | 613 DATA PROCESSING EQUIPMENT | | 1,000 | | | | 1,000- |
| | | | 615 PRINTING CONTRACTS | 1 | 200 | 1 | 200 | | |
| | | | 624 CLEANING SERVICES | | 70,000 | 2 | 25,000 | 2 | 45,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 500 | 2 | 500 | | |
| | | | 686 PROF SERV OTHER | | | 1 | 3,000 | 1 | 3,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 46 | 644,180 | 29 | 828,150 | 17- | 183,970 |
| 70 | FXD MIS CHGS | | 701 TAXES AND LICENSES | | 2,100 | | 2,000 | | 100- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---|----------|------------------------|----------|-----------------------|---------|--------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 794 TRAINING CITY EMPLOYEES | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 3,100 | | 3,000 | | | 100- |
| | | SUBTOTAL FOR BUDGET CODE 1240 | 46 | 2,624,467 | 29 | 2,387,467 | 17- | | 237,000- |
| BUDGET CODE: 1242 VEHICLE MAINTENANCE | | | | | | | | | |
| 10 | | SUPPLYS&MATL 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 2,698 | | | | | 2,698- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 2,698 | | | | | 2,698- |
| 60 | | CNTRCTL SVCS 607 MAINT & REP MOTOR VEH EQUIP | | 371,896 | | | | | 371,896- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 371,896 | | | | | 371,896- |
| | | SUBTOTAL FOR BUDGET CODE 1242 | | 374,594 | | | | | 374,594- |
| BUDGET CODE: 1247 RESURFACING VEHICLE M&R-1FA | | | | | | | | | |
| 10 | | SUPPLYS&MATL 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 17 | | 17 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 17 | | 17 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1247 | | 17 | | 17 | | | |
| | | TOTAL FOR VEHICLE MAINTENANCE + REPAIR | 46 | 2,999,078 | 29 | 2,387,484 | 17- | | 611,594- |
| RESPONSIBILITY CENTER: 1260 ENGINEERING PRE-AUDITS | | | | | | | | | |
| BUDGET CODE: 1260 ENGINEERING AND PRE AUDIT | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 2,500 | | 4,500 | | | 2,000 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 200 | | 200 | | | |
| | | 106 MOTOR VEHICLE FUEL | | 100 | | 100 | | | |
| | | 117 POSTAGE | | | | 100 | | | 100 |
| | | 199 DATA PROCESSING SUPPLIES | | | | 700 | | | 700 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 2,800 | | 5,600 | | | 2,800 |
| 30 | | PROPTY&EQUIP 337 BOOKS-OTHER | | 1,500 | | 2,500 | | | 1,000 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 1,500 | | 2,500 | | | 1,000 |
| 40 | | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS | | 1,100 | | 1,100 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|----------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 412 RENTALS OF MISC.EQUIP | | 7,081 | | 2,500 | | 4,581- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,160 | | 3,175 | | 1,015 |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 100 | | 100 | | |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 100 | | 100 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 10,541 | | 6,975 | | 3,566- |
| 60 CNTRCTL SVCS | | | 600 CONTRACTUAL SERVICES GENERAL | | 309 | | | | 309- |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 300 | 1 | 300 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 1 | 1,600 | 1 | 1,600 |
| | | | 624 CLEANING SERVICES | | 600 | | | | 600- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | | 2 | 9,000 | 2 | 9,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1,209 | 4 | 10,900 | 3 | 9,691 |
| | | | SUBTOTAL FOR BUDGET CODE 1260 | 1 | 16,050 | 4 | 25,975 | 3 | 9,925 |
| | | | TOTAL FOR ENGINEERING PRE-AUDITS | 1 | 16,050 | 4 | 25,975 | 3 | 9,925 |
| RESPONSIBILITY CENTER: 1270 OPER SUPPT/FACILITIES/COMMUNIC | | | | | | | | | |
| BUDGET CODE: 1270 FACILITIES MANAGEMENT | | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 101,000 | | 101,000 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 65,840 | | 60,000 | | 5,840- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | 109 | FUEL OIL | | 298,916 | | 167,646 | | 131,270- |
| | | 117 | POSTAGE | | 120,000 | | 70,000 | | 50,000- |
| | | 169 | MAINTENANCE SUPPLIES | | 125,693 | | 169,000 | | 43,307 |
| | | 170 | CLEANING SUPPLIES | | 112 | | 212 | | 100 |
| | | 199 | DATA PROCESSING SUPPLIES | | 8,000 | | 3,000 | | 5,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 720,561 | | 571,858 | | 148,703- |
| 30 PROPTY&EQUIP | | | 300 EQUIPMENT GENERAL | | 60,000 | | 10,000 | | 50,000- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 3,000 | | 3,000 | | |
| | | | 314 OFFICE FURITURE | | 2,000 | | 2,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 2,000 | | 3,000 | | 1,000 |
| | | | 319 SECURITY EQUIPMENT | | 48,800 | | 10,000 | | 38,800- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 5,600 | | 5,000 | | 600- |
| | | | 337 BOOKS-OTHER | | 500 | | 500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 121,900 | | 33,500 | | 88,400- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------------|-------------------------------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | OTHR SER&CHR | 032001 | 40X CONTRACTUAL SERVICES-GENERAL | | 116,001 | | | | 116,001- |
| | | 801001 | 40X CONTRACTUAL SERVICES-GENERAL | | 150,000 | | | | 150,000- |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 9,500 | | 281,000 | | 271,500 |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 30,000 | | 30,000 | | |
| | | 403 | OFFICE SERVICES | | 1,500 | | 1,000 | | 500- |
| | | 412 | RENTALS OF MISC.EQUIP | | 52,000 | | 20,000 | | 32,000- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 2,100 | | 1,000 | | 1,100- |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 500 | | 500 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 361,601 | | 333,500 | | 28,101- |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 9 | 40,025 | 9 | 40,000 | | 25- |
| | | 608 | MAINT & REP GENERAL | 15 | 250,000 | 15 | 250,000 | | |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 2 | 7,000 | 2 | 3,000 | | 4,000- |
| | | 615 | PRINTING CONTRACTS | 1 | 2,300 | 1 | 2,300 | | |
| | | 619 | SECURITY SERVICES | | 171,159 | 1 | 719,948 | 1 | 548,789 |
| | | 624 | CLEANING SERVICES | 3 | 30,600 | 3 | 10,000 | | 20,600- |
| | | 671 | TRAINING PRGM CITY EMPLOYEES | | 2,060 | | | | 2,060- |
| | | 676 | MAINT & OPER OF INFRASTRUCTURE | 1 | 156,300 | 1 | 50,000 | | 106,300- |
| | | 686 | PROF SERV OTHER | 1 | 36,000 | 1 | 30,000 | | 6,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 32 | 695,444 | 33 | 1,105,248 | 1 | 409,804 |
| 70 | FXD MIS CHGS | 701 | TAXES AND LICENSES | | 5,000 | | 5,000 | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | | 5,000 | | 5,000 | | |
| | | SUBTOTAL FOR BUDGET CODE 1270 | | 32 | 1,904,506 | 33 | 2,049,106 | 1 | 144,600 |
| BUDGET CODE: 1272 RADIO OPERATIONS | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 25,690 | | 40,100 | | 14,410 |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | 169 | MAINTENANCE SUPPLIES | | 8,464 | | 600 | | 7,864- |
| | | 199 | DATA PROCESSING SUPPLIES | | 2,500 | | 1,500 | | 1,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 37,654 | | 43,200 | | 5,546 |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 1,700 | | 1,700 | | |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 50,000 | | 35,000 | | 15,000- |
| | | 314 | OFFICE FURITURE | | 4,056 | | | | 4,056- |
| | | 315 | OFFICE EQUIPMENT | | 600 | | 600 | | |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 15,000 | | 15,000 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 71,356 | | 52,300 | | 19,056- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 10,700 | | 10,700 | |
| | | 412 RENTALS OF MISC.EQUIP | | 17,619 | | 11,400 | 6,219- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 28,319 | | 22,100 | 6,219- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 2,000 | | 2,000 | |
| | | 602 TELECOMMUNICATIONS MAINT | | 89,700 | | 109,700 | 20,000 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 271 | | | 271- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 91,971 | | 111,700 | 19,729 |
| | | SUBTOTAL FOR BUDGET CODE 1272 | | 229,300 | | 229,300 | |
| BUDGET CODE: 1274 OPERATION SUPPORT | | | | | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 72,707 | | | 72,707- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 72,707 | | | 72,707- |
| | | SUBTOTAL FOR BUDGET CODE 1274 | | 72,707 | | | 72,707- |
| TOTAL FOR OPER SUPPT/FACILITIES/COMMUNIC | | | 32 | 2,206,513 | 33 | 2,278,406 | 1 71,893 |
| RESPONSIBILITY CENTER: 1300 EEO + LABOR RELATIONS | | | | | | | |
| BUDGET CODE: 1300 EEO & LABOR RELATIONS | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,827 | | 1,000 | 1,827- |
| | | 199 DATA PROCESSING SUPPLIES | | 1,934 | | 1,440 | 494- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 4,761 | | 2,440 | 2,321- |
| 30 PROPTY&EQUIP | | 315 OFFICE EQUIPMENT | | 25 | | | 25- |
| | | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY | | 326 | | | 326- |
| | | 337 BOOKS-OTHER | | 330 | | 430 | 100 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 681 | | 430 | 251- |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | 230 | | 230 | |
| | | 412 RENTALS OF MISC.EQUIP | | 2,553 | | 3,800 | 1,247 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 45 | | | 45- |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 265 | | 300 | 35 |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 67 | | | 67- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 3,160 | | 4,330 | | 1,170 |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | | 1 | 174,600 | 1 | 174,600 |
| | | | 602 TELECOMMUNICATIONS MAINT | | | 2 | 800 | 2 | 800 |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 2,196 | | | | 2,196- |
| | | | 686 PROF SERV OTHER | 1 | 269,400 | | 200,000 | 1- | 69,400- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 271,596 | 3 | 375,400 | 2 | 103,804 |
| 70 | | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS | | 4,689 | | | | 4,689- |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 4,689 | | | | 4,689- |
| SUBTOTAL FOR BUDGET CODE 1300 | | | | 1 | 284,887 | 3 | 382,600 | 2 | 97,713 |
| TOTAL FOR EEO + LABOR RELATIONS | | | | 1 | 284,887 | 3 | 382,600 | 2 | 97,713 |
| RESPONSIBILITY CENTER: 1400 LEGAL AFFAIRS | | | | | | | | | |
| BUDGET CODE: 1400 LEGAL AFFAIRS | | | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 3,950 | | 950 | | 3,000- |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 5,007 | | | | 5,007- |
| | | | 101 PRINTING SUPPLIES | | | | 20,500 | | 20,500 |
| | | | 199 DATA PROCESSING SUPPLIES | | 9,467 | | 5,384 | | 4,083- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 18,424 | | 26,834 | | 8,410 |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 103 | | | | 103- |
| | | | 315 OFFICE EQUIPMENT | | | | 2,665 | | 2,665 |
| | | | 337 BOOKS-OTHER | | 3,000 | | | | 3,000- |
| | | | 338 LIBRARY BOOKS | | 5,224 | | | | 5,224- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 8,327 | | 2,665 | | 5,662- |
| 40 | | OTHR SER&CHR | 403 OFFICE SERVICES | | 740 | | 240 | | 500- |
| | | | 412 RENTALS OF MISC.EQUIP | | 18,044 | | 9,671 | | 8,373- |
| | | | 417 ADVERTISING | | 2,770 | | | | 2,770- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 300 | | 300 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,200 | | | | 1,200- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 23,054 | | 10,211 | | 12,843- |
| 60 | | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT | | 375 | | | | 375- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|---------------------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 240 | 1 | 240 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 500 | | | 500- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1,115 | 1 | 240 | 875- |
| | | SUBTOTAL FOR BUDGET CODE 1400 | 1 | 50,920 | 1 | 39,950 | 10,970- |
| BUDGET CODE: 1410 ADVOCATE & INTEGRITY | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 500 | | 500 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,224 | | 4,600 | 1,376 |
| | | 101 PRINTING SUPPLIES | | 100 | | 100 | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 105 | | 400 | 295 |
| | | 170 CLEANING SUPPLIES | | 300 | | 300 | |
| | | 199 DATA PROCESSING SUPPLIES | | 1,834 | | 1,834 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 6,063 | | 7,734 | 1,671 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 1,700 | | 500 | 1,200- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,000 | | | 1,000- |
| | | 315 OFFICE EQUIPMENT | | 300 | | 300 | |
| | | 319 SECURITY EQUIPMENT | | 160 | | 2,305 | 2,145 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 2,451 | | 3,000 | 549 |
| | | 337 BOOKS-OTHER | | 980 | | 800 | 180- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 6,591 | | 6,905 | 314 |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,400 | | 2,400 | |
| | | 403 OFFICE SERVICES | | 250 | | 250 | |
| | | 412 RENTALS OF MISC.EQUIP | | 24,621 | | 4,656 | 19,965- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 75 | | 100 | 25 |
| | | 465 OBLIGATORY COUNTY EXPENSES | | 100 | | | 100- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 27,446 | | 7,406 | 20,040- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 800 | 1 | 450 | 350- |
| | | 602 TELECOMMUNICATIONS MAINT | | 295 | | | 295- |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | 4,899 | | 1,000 | 3,899- |
| | | 608 MAINT & REP GENERAL | 1 | 800 | 1 | 200 | 600- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 200 | 2 | 200 | |
| | | 613 DATA PROCESSING EQUIPMENT | 1 | 2,000 | 1 | 2,000 | |
| | | 615 PRINTING CONTRACTS | | 301 | | | 301- |
| | | 622 TEMPORARY SERVICES | | 105 | | 105 | |
| | | 624 CLEANING SERVICES | | 2,800 | | 2,800 | |
| | | 655 MENTAL HYGIENE SERVICES | | 1,500 | | | 1,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 1,600 | 1 | 1,600 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 6 | 15,300 | 6 | 8,355 | | 6,945- | |
| 70 FXD MIS CHGS | | 794 TRAINING CITY EMPLOYEES | | 1,600 | | 1,600 | | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 1,600 | | 1,600 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1410 | 6 | 57,000 | 6 | 32,000 | | 25,000- | |
| BUDGET CODE: 1420 FRANCHISES & REVOCABLE CONSENT | | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 2,341 | | 2,341 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 27,575 | | 40,075 | | 12,500 | |
| | | 101 PRINTING SUPPLIES | | 1,000 | | 1,000 | | | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 300 | | 300 | | | |
| | | 117 POSTAGE | | 500 | | 500 | | | |
| | | 169 MAINTENANCE SUPPLIES | | 200 | | 200 | | | |
| | | 170 CLEANING SUPPLIES | | 100 | | 100 | | | |
| | | 199 DATA PROCESSING SUPPLIES | | 17,245 | | 17,245 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 49,261 | | 61,761 | | 12,500 | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,000 | | 1,000 | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 2,000 | | 2,000 | | | |
| | | 314 OFFICE FURITURE | | 5,000 | | 5,000 | | | |
| | | 315 OFFICE EQUIPMENT | | 1,000 | | 1,000 | | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 15,359 | | 42,259 | | 26,900 | |
| | | 337 BOOKS-OTHER | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 25,359 | | 52,259 | | 26,900 | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 700 | | 700 | | | |
| | | 403 OFFICE SERVICES | | 500 | | 500 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 14,000 | | 6,000 | | 8,000- | |
| | | 417 ADVERTISING | | 26,062 | | 16,062 | | 10,000- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 600 | | 600 | | | |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 100 | | 100 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 41,962 | | 23,962 | | 18,000- | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 4 | 11,000 | 4 | 11,000 | | | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 500 | 1 | 500 | | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 1,000 | | 1,000 | | | |
| | | 613 DATA PROCESSING EQUIPMENT | 2 | 1,300 | 2 | 1,300 | | | |
| | | 615 PRINTING CONTRACTS | 1 | 9,000 | 1 | 2,000 | | 7,000- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------------|------------------------|---------|-----------------------|---------|---------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC |
| | | 622 TEMPORARY SERVICES | 1 | 2,000 | 1 | 2,000 | |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 500 | 1 | 500 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 10 | 25,300 | 10 | 18,300 | 7,000- |
| 70 FXD MIS CHGS | | 794 TRAINING CITY EMPLOYEES | | 2,659 | | 2,659 | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 2,659 | | 2,659 | |
| | | SUBTOTAL FOR BUDGET CODE 1420 | 10 | 144,541 | 10 | 158,941 | 14,400 |
| | | TOTAL FOR LEGAL AFFAIRS | 17 | 252,461 | 17 | 230,891 | 21,570- |
| RESPONSIBILITY CENTER: 1550 CONSTRUCTION COORDINATION | | | | | | | |
| BUDGET CODE: 1550 CONSTRUCTION COORDINATION | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 300 | | 300 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 35,199 | | | 35,199- |
| | | 169 MAINTENANCE SUPPLIES | | 1 | | | 1- |
| | | 199 DATA PROCESSING SUPPLIES | | 1,000 | | | 1,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 36,500 | | 300 | 36,200- |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 10,000 | | | 10,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 10,000 | | | 10,000- |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 12,680 | | | 12,680- |
| | | 412 RENTALS OF MISC.EQUIP | | 2,800 | | | 2,800- |
| | | 423 HEAT LIGHT & POWER | | 6,000 | | | 6,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 21,480 | | | 21,480- |
| 60 CNTRCTL SVCS | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 20,419 | | | 1- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 20,419 | | | 1- |
| | | SUBTOTAL FOR BUDGET CODE 1550 | 1 | 88,399 | | 300 | 1- |
| | | TOTAL FOR CONSTRUCTION COORDINATION | 1 | 88,399 | | 300 | 1- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|------------------------|------------------------|------------|-----------------------|------------|---------------------|----------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| TOTAL FOR OTPS-EXEC AND ADMINISTRATION | | 149 | 20,405,730 | 141 | 20,085,244 | 8- | 320,486- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 011 OTPS-EXEC AND ADMINISTRATION

| OTPS-EXEC AND ADMINISTRATION | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 8,225,933 | 20,405,730 | 8,121,940 | 20,085,244 | 320,486- |
| FINANCIAL PLAN SAVINGS | | 146,000- | | 146,000- | |
| APPROPRIATION | | 20,259,730 | | 19,939,244 | 320,486- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY | | 19,762,456 | | 19,939,244 | 176,788 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 374,594 | | | 374,594- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 122,680 | | | 122,680- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 20,259,730 | | 19,939,244 | 320,486- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|------------|-----------------------|------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 1240 VEHICLE MAINTENANCE + REPAIR | | | | | | | |
| BUDGET CODE: 2707 Fleet Services-Resurfacing IFA | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 275,000 | | 400,000 | 125,000 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,364,000 | | 2,449,000 | 915,000- |
| | | 169 MAINTENANCE SUPPLIES | | 25,000 | | | 25,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 10,000 | | | 10,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 3,674,000 | | 2,849,000 | 825,000- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 25,000 | | 500,000 | 475,000 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 25,000 | | 500,000 | 475,000 |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | | | 8,760 | 8,760 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 8,760 | 8,760 |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | | | 80,000 | 80,000 |
| | | 607 MAINT & REP MOTOR VEH EQUIP | 41 | 1,588,300 | 41 | 1,238,300 | 350,000- |
| | | 608 MAINT & REP GENERAL | | 5,000 | | 300,000 | 295,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 41 | 1,593,300 | 41 | 1,618,300 | 25,000 |
| | | SUBTOTAL FOR BUDGET CODE 2707 | 41 | 5,292,300 | 41 | 4,976,060 | 316,240- |
| | | TOTAL FOR VEHICLE MAINTENANCE + REPAIR | 41 | 5,292,300 | 41 | 4,976,060 | 316,240- |
| RESPONSIBILITY CENTER: 2000 EXECUTIVE MANAGEMENT, HIGHWAYS | | | | | | | |
| BUDGET CODE: 2000 DEPUTY COMMISSIONER HIGHWAYS | | | | | | | |
| 60 CNTRCTL SVCS | | 607 MAINT & REP MOTOR VEH EQUIP | | 488,044 | | 125,000 | 363,044- |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | | 729 | 1 | 361,729 | 361,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 488,773 | 1 | 486,729 | 2,044- |
| | | SUBTOTAL FOR BUDGET CODE 2000 | | 488,773 | 1 | 486,729 | 2,044- |
| BUDGET CODE: 2002 VENDOR ASPHALT & OTHER IFA EXP | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 12,465,250 | | 13,315,250 | 850,000 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 12,465,250 | | 13,315,250 | 850,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|-------------------------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | OTHR SER&CHR | 858001 | 40X CONTRACTUAL SERVICES-GENERAL | | 92,000 | | 92,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 4,650,138 | | 4,650,138 | | |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 4,742,138 | | 4,742,138 | | |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 1,630,865 | | 1,630,865 | | |
| | | | 608 MAINT & REP GENERAL | 6 | 815,581 | 6 | 815,581 | | |
| | | | 619 SECURITY SERVICES | 1 | 840,000 | 1 | 840,000 | | |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 7 | 3,286,446 | 7 | 3,286,446 | | |
| | SUBTOTAL FOR BUDGET CODE 2002 | | | 7 | 20,493,834 | 7 | 21,343,834 | | 850,000 |
| BUDGET CODE: 2003 RESURFACING IFA SUPPORT | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 617,742 | | 483,000 | | 134,742- |
| | | | 101 PRINTING SUPPLIES | | | | 3,000 | | 3,000 |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 2,900 | | 5,000 | | 2,100 |
| | | | 106 MOTOR VEHICLE FUEL | | 480,000 | | 480,000 | | |
| | | | 109 FUEL OIL | | 70,400 | | 70,400 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 53,000 | | 65,000 | | 12,000 |
| | | | 170 CLEANING SUPPLIES | | 9,000 | | 35,000 | | 26,000 |
| | | | 199 DATA PROCESSING SUPPLIES | | 36,000 | | 30,000 | | 6,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 1,269,042 | | 1,171,400 | | 97,642- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 62,800 | | 65,000 | | 2,200 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 22,000 | | 15,000 | | 7,000- |
| | | | 305 MOTOR VEHICLES | | 70,000 | | 150,000 | | 80,000 |
| | | | 314 OFFICE FURITURE | | 50,000 | | 50,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 3,300 | | 8,000 | | 4,700 |
| | | | 319 SECURITY EQUIPMENT | | 27,200 | | 10,000 | | 17,200- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 55,758 | | 50,000 | | 5,758- |
| | | | 337 BOOKS-OTHER | | 1,500 | | 5,000 | | 3,500 |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 292,558 | | 353,000 | | 60,442 |
| 40 | OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 70,000 | | 70,000 | | |
| | | | 403 OFFICE SERVICES | | | | 1,100 | | 1,100 |
| | | | 412 RENTALS OF MISC.EQUIP | | 126,000 | | 90,000 | | 36,000- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 219,000 | | 342,000 | | 123,000 |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 415,000 | | 503,100 | | 88,100 |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 3 | 60,400 | 3 | 55,000 | | 5,400- |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 3,500 | 1 | 2,500 | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | 608 MAINT & REP GENERAL | 6 | 24,000 | 6 | 10,000 | | 14,000- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 6,000 | 1 | 5,000 | | 1,000- |
| | | 615 PRINTING CONTRACTS | 4 | 5,000 | 4 | 5,000 | | |
| | | 619 SECURITY SERVICES | 1 | 80,000 | | | 1- | 80,000- |
| | | 624 CLEANING SERVICES | 9 | 63,200 | 2 | 49,000 | 7- | 14,200- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | | 2 | 8,500 | 2 | 8,500 |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | | 3,000 | | | | 3,000- |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 1,000 | 1 | 1,000 | | |
| | | 686 PROF SERV OTHER | 1 | 1,500 | 1 | 1,500 | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 27 | 247,600 | 21 | 137,500 | 6- | 110,100- |
| | | SUBTOTAL FOR BUDGET CODE 2003 | 27 | 2,224,200 | 21 | 2,165,000 | 6- | 59,200- |
| BUDGET CODE: 2116 Greenway IFA | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 100,000 | | | | 100,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 100,000 | | | | 100,000- |
| | | SUBTOTAL FOR BUDGET CODE 2116 | | 100,000 | | | | 100,000- |
| BUDGET CODE: 2500 CONSTRUCTION COORDINATION | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 6,120 | | 4,000 | | 2,120- |
| | | 170 CLEANING SUPPLIES | | | | 400 | | 400 |
| | | 199 DATA PROCESSING SUPPLIES | | 4,499 | | 1,000 | | 3,499- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 10,619 | | 5,400 | | 5,219- |
| 30 | | PROPTY&EQUIP 302 TELECOMMUNICATIONS EQUIPMENT | | 961 | | 1,000 | | 39 |
| | | 314 OFFICE FURITURE | | 800 | | 800 | | |
| | | 315 OFFICE EQUIPMENT | | 360 | | | | 360- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 7,500 | | 1,000 | | 6,500- |
| | | 337 BOOKS-OTHER | | | | 500 | | 500 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 9,621 | | 3,300 | | 6,321- |
| 40 | | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS | | 4,000 | | 4,000 | | |
| | | 403 OFFICE SERVICES | | 320 | | 3,300 | | 2,980 |
| | | 412 RENTALS OF MISC.EQUIP | | 3,655 | | 5,000 | | 1,345 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 85 | | 1,200 | | 1,115 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 8,060 | | 13,500 | | 5,440 |
| 60 | | CNTRCTL SVCS 671 TRAINING PRGM CITY EMPLOYEES | | 1,000 | | | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|---------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1,000 | | | | 1,000- |
| SUBTOTAL FOR BUDGET CODE 2500 | | | | 29,300 | | 22,200 | | 7,100- |
| TOTAL FOR EXECUTIVE MANAGEMENT, HIGHWAYS | | | 34 | 23,336,107 | 29 | 24,017,763 | 5- | 681,656 |
| RESPONSIBILITY CENTER: 2100 MAINT ENGRG + OPERATIONS MGMT | | | | | | | | |
| BUDGET CODE: 2100 MAINT ENGINEERING & MGMT | | | | | | | | |
| 10 | SUPPLYS&MATL 827001 | 10F MOTOR VEHICLE FUEL | | 75,000 | | 75,000 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 19,457 | | 8,571 | | 10,886- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 5,000 | | 5,000 | | |
| | | 106 MOTOR VEHICLE FUEL | | 1,302,860 | | 1,302,860 | | |
| | | 110 FOOD & FORAGE SUPPLIES | | 500 | | | | 500- |
| | | 117 POSTAGE | | 5,000 | | | | 5,000- |
| | | 169 MAINTENANCE SUPPLIES | | | | 10,000 | | 10,000 |
| | | 170 CLEANING SUPPLIES | | 8,000 | | 10,000 | | 2,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 21,500 | | 5,500 | | 16,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 1,437,317 | | 1,416,931 | | 20,386- |
| 30 | PROPTY&EQUIP | 305 MOTOR VEHICLES | | | | 50,000 | | 50,000 |
| | | 314 OFFICE FURITURE | | 1,000 | | 1,000 | | |
| | | 315 OFFICE EQUIPMENT | | 12,400 | | | | 12,400- |
| | | 319 SECURITY EQUIPMENT | | 3,000 | | | | 3,000- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 4,000 | | | | 4,000- |
| | | 337 BOOKS-OTHER | | 100 | | | | 100- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 20,500 | | 51,000 | | 30,500 |
| 40 | OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,500 | | 1,000 | | 500- |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 5,000 | | 5,000 | | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 8,000 | | 8,000 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 14,500 | | 14,000 | | 500- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 2 | 1,500 | 2 | 1,500 | | |
| | | 602 TELECOMMUNICATIONS MAINT | 2 | 2,100 | 2 | 2,100 | | |
| | | 615 PRINTING CONTRACTS | | 12,000 | | | | 12,000- |
| | | 624 CLEANING SERVICES | 7 | 51,554 | | | 7- | 51,554- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 5,000 | 1 | 5,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---------------------------------|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | | 20,000 | | | 20,000- |
| | | 684 PROF SERV COMPUTER SERVICES | | 1,000 | | | 1,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 12 | 93,154 | 5 | 8,600 | 7- 84,554- |
| | | SUBTOTAL FOR BUDGET CODE 2100 | 12 | 1,565,471 | 5 | 1,490,531 | 7- 74,940- |
| BUDGET CODE: 2101 ASPHALT PLANT | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 9,000 | | 9,000 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 5,811,400 | | 5,909,055 | 97,655 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,750 | | 2,750 | 1,000- |
| | | 107 MEDICAL,SURGICAL & LAB SUPPLY | | 2,500 | | 2,500 | |
| | | 109 FUEL OIL | | 5,000 | | 5,000 | |
| | | 117 POSTAGE | | 200 | | 200 | |
| | | 169 MAINTENANCE SUPPLIES | | 40,000 | | 40,000 | |
| | | 170 CLEANING SUPPLIES | | 5,000 | | 5,000 | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,500 | | 2,500 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 5,879,350 | | 5,976,005 | 96,655 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 329,000 | | 329,000 | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 9,605 | | 9,605 | |
| | | 315 OFFICE EQUIPMENT | | 1,000 | | 1,000 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 10,000 | | 10,000 | |
| | | 337 BOOKS-OTHER | | 300 | | 300 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 349,905 | | 349,905 | |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,000 | | 2,000 | |
| | | 412 RENTALS OF MISC.EQUIP | | 86,670 | | 86,670 | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 10,000 | | 10,000 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 98,670 | | 98,670 | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 6 | 27,575 | 6 | 27,575 | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 500 | 1 | 500 | |
| | | 608 MAINT & REP GENERAL | 4 | 250,000 | 4 | 250,000 | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 500 | 2 | 500 | |
| | | 615 PRINTING CONTRACTS | 1 | 2,700 | 1 | 2,700 | |
| | | 624 CLEANING SERVICES | | 2,500 | 1 | 2,500 | 1 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 1,000 | 1 | 1,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 15 | 284,775 | 16 | 284,775 | 1 |
| 70 | FXD MIS CHGS | 701 TAXES AND LICENSES | | 2,000 | | 2,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR FXD MIS CHGS | | | | 2,000 | | 2,000 | | |
| SUBTOTAL FOR BUDGET CODE 2101 | | | 15 | 6,614,700 | 16 | 6,711,355 | 1 | 96,655 |
| BUDGET CODE: 2105 Vacant Lot Fencing - CD | | | | | | | | |
| 60 CNTRCTL SVCS | | 676 MAINT & OPER OF INFRASTRUCTURE | 1 | 514,777 | | | 1- | 514,777- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 514,777 | | | 1- | 514,777- |
| SUBTOTAL FOR BUDGET CODE 2105 | | | 1 | 514,777 | | | 1- | 514,777- |
| TOTAL FOR MAINT ENGRG + OPERATIONS MGMT | | | 28 | 8,694,948 | 21 | 8,201,886 | 7- | 493,062- |
| RESPONSIBILITY CENTER: 2110 BRONX MAINTENANCE ENGINEER | | | | | | | | |
| BUDGET CODE: 2110 BX MAINT ENGR & BORO-WIDE STF | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 9,600 | | 9,600 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 38,400 | | 50,400 | | 12,000 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,000 | | 3,000 | | |
| | | 169 MAINTENANCE SUPPLIES | | 20,400 | | 10,400 | | 10,000- |
| | | 170 CLEANING SUPPLIES | | 4,000 | | 3,000 | | 1,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 3,000 | | 3,000 | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 78,400 | | 79,400 | | 1,000 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 5,000 | | 5,000 | | |
| | | 315 OFFICE EQUIPMENT | | 5,000 | | 5,000 | | |
| | | 337 BOOKS-OTHER | | 300 | | 300 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 10,300 | | 10,300 | | |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 3,000 | | 3,000 | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 200 | | 200 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 3,200 | | 3,200 | | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 5,000 | 1 | 5,000 | | |
| | | 608 MAINT & REP GENERAL | | 1,000 | | | | 1,000- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 2,000 | | 2,000 | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 8,000 | 1 | 7,000 | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----------------|------------------------------------|------------------------|-----------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2110 | | | 1 | | 99,900 | 1 | | 99,900 | | |
| BUDGET CODE: 2114 CHIP CURB REPLACEMENT | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 417,000 | | | | | 417,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | 5,000 | | | | | 5,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 422,000 | | | | | 422,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 90,000 | | | | | 90,000- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 15,000 | | | | | 15,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 105,000 | | | | | 105,000- |
| 40 | OTHR SER&CHR | 412 | RENTALS OF MISC.EQUIP | | 260,000 | | | | | 260,000- |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 263,000 | | | | | 263,000- |
| 60 | CNTRCTL SVCS | 607 | MAINT & REP MOTOR VEH EQUIP | | 10,000 | | | | | 10,000- |
| | | 608 | MAINT & REP GENERAL | | 140,000 | | | | | 140,000- |
| | | 615 | PRINTING CONTRACTS | | 5,000 | | | | | 5,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 155,000 | | | | | 155,000- |
| 70 | FXD MIS CHGS | 794 | TRAINING CITY EMPLOYEES | | 5,000 | | | | | 5,000- |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 5,000 | | | | | 5,000- |
| SUBTOTAL FOR BUDGET CODE 2114 | | | | | 950,000 | | | | | 950,000- |
| TOTAL FOR BRONX MAINTENANCE ENGINEER | | | 1 | | 1,049,900 | 1 | | 99,900 | | 950,000- |
| RESPONSIBILITY CENTER: 2120 BROOKLYN MAINTENANCE ENGINEER | | | | | | | | | | |
| BUDGET CODE: 2120 BKLYN MAINT ENG&BORO-WIDE STF | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 8,400 | | | 8,400 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 22,100 | | | 14,100 | | 8,000- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 2,000 | | | 6,000 | | 4,000 |
| | | 169 | MAINTENANCE SUPPLIES | | 5,000 | | | 5,000 | | |
| | | 170 | CLEANING SUPPLIES | | 4,076 | | | 2,076 | | 2,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | 1,000 | | | 1,000 | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 42,576 | | | 36,576 | | 6,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|------------------------|--------|-----------------------|--------|---------------------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| 30 | | PROPTY&EQUIP | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 1,000 | | 7,000 | | 6,000 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 100 | | 100 | | |
| | | 319 SECURITY EQUIPMENT | | 1,000 | | 1,000 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,100 | | 8,100 | | 6,000 |
| 40 | | OTHR SER&CHR | | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,000 | | 4,000 | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 5,000 | | 5,000 | | |
| 60 | | CNTRCTL SVCS | | | | | | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 1,000 | 1 | 1,000 | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 1,000 | 1 | 1,000 | | |
| | | 624 CLEANING SERVICES | | | 2 | 10,000 | 2 | 10,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 2,000 | 4 | 12,000 | 2 | 10,000 |
| | | SUBTOTAL FOR BUDGET CODE 2120 | 2 | 51,676 | 4 | 61,676 | 2 | 10,000 |
| | | TOTAL FOR BROOKLYN MAINTENANCE ENGINEER | 2 | 51,676 | 4 | 61,676 | 2 | 10,000 |
| RESPONSIBILITY CENTER: 2130 MANHATTAN MAINTENANCE | | | | | | | | |
| BUDGET CODE: 2130 MANH MAINT ENG & BORO-WIDE STF | | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 | | | | | | |
| | | 10X SUPPLIES + MATERIALS - GENERAL | | 7,600 | | 7,600 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 9,000 | | 9,000 | | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | 169 MAINTENANCE SUPPLIES | | 11,299 | | 11,299 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 28,899 | | 28,899 | | |
| 30 | | PROPTY&EQUIP | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 4,000 | | 4,000 | | |
| | | 315 OFFICE EQUIPMENT | | 2,000 | | 2,000 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 6,000 | | 6,000 | | |
| 40 | | OTHR SER&CHR | | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,200 | | 4,200 | | |
| | | 403 OFFICE SERVICES | | 100 | | 100 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 4,300 | | 4,300 | | |
| 60 | | CNTRCTL SVCS | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 2,000 | 1 | 2,000 | | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 1,000 | 1 | 1,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|---------------------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| | | 608 MAINT & REP GENERAL | | 1,000 | | 1,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 4,000 | 2 | 4,000 | |
| | | SUBTOTAL FOR BUDGET CODE 2130 | 2 | 43,199 | 2 | 43,199 | |
| BUDGET CODE: 2131 BORO OPERATIONS MANHATTAN | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 500 | | 500 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,836 | | | 3,836- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 4,336 | | 500 | 3,836- |
| 30 | PROPTY&EQUIP | 314 OFFICE FURITURE | | 243 | | | 243- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 100 | | | 100- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 343 | | | 343- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 2,453 | | | 2,453- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,453 | | | 2,453- |
| 60 | CNTRCTL SVCS | 615 PRINTING CONTRACTS | | 68 | | | 68- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 68 | | | 68- |
| | | SUBTOTAL FOR BUDGET CODE 2131 | | 7,200 | | 500 | 6,700- |
| | | TOTAL FOR MANHATTAN MAINTENANCE | 2 | 50,399 | 2 | 43,699 | 6,700- |
| RESPONSIBILITY CENTER: 2140 QUEENS MAINTENANCE ENGINEER | | | | | | | |
| BUDGET CODE: 2140 QNS MAINT ENGR & BORO-WIDE STF | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 11,105 | | 11,105 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 12,500 | | 10,000 | 2,500- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | |
| | | 117 POSTAGE | | 1,500 | | 4,000 | 2,500 |
| | | 169 MAINTENANCE SUPPLIES | | 3,398 | | 4,898 | 1,500 |
| | | 170 CLEANING SUPPLIES | | 100 | | 100 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 29,603 | | 31,103 | 1,500 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 4,000 | | 4,000 | |
| | | 315 OFFICE EQUIPMENT | | 600 | | 600 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------|------------------------------------|------------------------|--------|-----------------------|--------|---------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 4,600 | | 4,600 | | |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 12,200 | | 12,200 | | |
| | | 412 RENTALS OF MISC.EQUIP | | 10,000 | | 10,000 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 22,200 | | 22,200 | | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 2,000 | 1 | 2,000 | | |
| | | 602 TELECOMMUNICATIONS MAINT | 2 | 2,700 | 2 | 1,200 | | 1,500- |
| | | 608 MAINT & REP GENERAL | 1 | 2,000 | 1 | 2,000 | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 3 | 5,000 | 3 | 5,000 | | |
| | | 624 CLEANING SERVICES | | | 4 | 1,700 | 4 | 1,700 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 7 | 11,700 | 11 | 11,900 | 4 | 200 |
| SUBTOTAL FOR BUDGET CODE 2140 | | | 7 | 68,103 | 11 | 69,803 | 4 | 1,700 |
| TOTAL FOR QUEENS MAINTENANCE ENGINEER | | | 7 | 68,103 | 11 | 69,803 | 4 | 1,700 |
| RESPONSIBILITY CENTER: 2150 RICHMOND MAINTENANCE ENGINEER | | | | | | | | |
| BUDGET CODE: 2150 ST MAINT ENGR & BORO-WIDE STF | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 4,200 | | 4,200 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 8,000 | | 8,000 | | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | | |
| | | 117 POSTAGE | | 102 | | 102 | | |
| | | 169 MAINTENANCE SUPPLIES | | 4,000 | | 4,000 | | |
| | | 170 CLEANING SUPPLIES | | 1,000 | | 1,000 | | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,500 | | 2,500 | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 20,802 | | 20,802 | | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 2,500 | | 2,500 | | |
| | | 315 OFFICE EQUIPMENT | | 2,400 | | 2,400 | | |
| | | 319 SECURITY EQUIPMENT | | 800 | | 800 | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 2,000 | | 2,000 | | |
| | | 337 BOOKS-OTHER | | 500 | | 500 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 8,200 | | 8,200 | | |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 400 | | 400 | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 500 | | 500 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|---------------------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR | | | | 900 | | 900 | |
| 60 | | CNTRCTL SVCS | | | | | |
| | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | 1 | 1,000 | |
| | 602 | TELECOMMUNICATIONS MAINT | 1 | 1,000 | 1 | 1,000 | |
| | 613 | DATA PROCESSING EQUIPMENT | 6 | 1,000 | 6 | 1,000 | |
| | 671 | TRAINING PRGM CITY EMPLOYEES | 1 | 500 | 1 | 500 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 9 | 3,500 | 9 | 3,500 | |
| SUBTOTAL FOR BUDGET CODE 2150 | | | 9 | 33,402 | 9 | 33,402 | |
| TOTAL FOR RICHMOND MAINTENANCE ENGINEER | | | 9 | 33,402 | 9 | 33,402 | |
| RESPONSIBILITY CENTER: 2160 ARTERIAL HIGHWAYS MAINTENANCE | | | | | | | |
| BUDGET CODE: 2160 ARTERIAL MAINTENANCE | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 88,856 | | 88,856 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 256,565 | | 378,828 | 122,263 |
| | | 101 PRINTING SUPPLIES | | | | 500 | 500 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,453 | | 10,000 | 6,547 |
| | | 169 MAINTENANCE SUPPLIES | | 74,000 | | 100,000 | 26,000 |
| | | 170 CLEANING SUPPLIES | | 6,440 | | 8,000 | 1,560 |
| | | 199 DATA PROCESSING SUPPLIES | | 1,000 | | 1,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 430,314 | | 587,184 | 156,870 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 44,618 | | 64,618 | 20,000 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 13,635 | | 4,000 | 9,635- |
| | | 305 MOTOR VEHICLES | | 101,061 | | 51,061 | 50,000- |
| | | 314 OFFICE FURITURE | | 15,000 | | 15,000 | |
| | | 315 OFFICE EQUIPMENT | | 2,000 | | 4,000 | 2,000 |
| | | 319 SECURITY EQUIPMENT | | 21,831 | | 4,000 | 17,831- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | 30,000 | 30,000 |
| | | 337 BOOKS-OTHER | | 200 | | 2,500 | 2,300 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 198,345 | | 175,179 | 23,166- |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 4,439 | | 25,000 | 20,561 |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 13,600 | | 13,600 | |
| | | 412 RENTALS OF MISC.EQUIP | | 126,732 | | 395,344 | 268,612 |
| | | 417 ADVERTISING | | | | 2,000 | 2,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|-----|------------------------------------|------------------------|---------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 35,000 | | 40,000 | | 5,000 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | | 500 | | 500 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 179,771 | | 476,444 | | 296,673 |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 3 | 3,850 | 3 | 36,000 | | 32,150 |
| | | 602 | TELECOMMUNICATIONS MAINT | 1 | 975 | 1 | 3,610 | | 2,635 |
| | | 608 | MAINT & REP GENERAL | 1 | 77,917 | | 20,000 | 1- | 57,917- |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 4 | 2,066 | 4 | 5,000 | | 2,934 |
| | | 624 | CLEANING SERVICES | 1 | 54,895 | 5 | 79,054 | 4 | 24,159 |
| | | 676 | MAINT & OPER OF INFRASTRUCTURE | 1 | 3,275 | 1 | 2,400 | | 875- |
| | | 684 | PROF SERV COMPUTER SERVICES | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 11 | 143,978 | 14 | 146,064 | 3 | 2,086 |
| 70 | FXD MIS CHGS | 701 | TAXES AND LICENSES | | 731 | | 5,000 | | 4,269 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 731 | | 5,000 | | 4,269 |
| | | | SUBTOTAL FOR BUDGET CODE 2160 | 11 | 953,139 | 14 | 1,389,871 | 3 | 436,732 |
| BUDGET CODE: 2161 SUPPLEMENTAL ART MAINT PROG | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 80,000 | | | | 80,000- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 81,000 | | | | 81,000- |
| 40 | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | | | 88,000 | | 88,000 |
| | | 412 | RENTALS OF MISC.EQUIP | | 269,012 | | | | 269,012- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 269,012 | | 88,000 | | 181,012- |
| 60 | CNTRCTL SVCS | 608 | MAINT & REP GENERAL | | 15,000 | | | | 15,000- |
| | | 671 | TRAINING PRGM CITY EMPLOYEES | | 600 | | | | 600- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 15,600 | | | | 15,600- |
| | | | SUBTOTAL FOR BUDGET CODE 2161 | | 365,612 | | 88,000 | | 277,612- |
| BUDGET CODE: 2162 SUPPLEMENTAL ART MAINT PROG | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 151,427 | | | | 151,427- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 115,000 | | | | 115,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 266,427 | | | | 266,427- |
| 30 | PROPTY&EQUIP | 305 | MOTOR VEHICLES | | 84,567 | | | | 84,567- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 84,567 | | | 84,567- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 30,868 | | | 30,868- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 30,868 | | | 30,868- |
| 60 | CNTRCTL SVCS | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 2,705 | | 1- | 2,705- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 2,705 | | 1- | 2,705- |
| SUBTOTAL FOR BUDGET CODE 2162 | | | 1 | 384,567 | | 1- | 384,567- |
| BUDGET CODE: 2165 ARTERIAL FUNDING SWITCH | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 118,000 | | | 118,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 118,000 | | | 118,000- |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 1 | | | 1- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 1 | | | 1- |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | 1 | | | 1- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | | | 1- |
| SUBTOTAL FOR BUDGET CODE 2165 | | | | 118,002 | | | 118,002- |
| TOTAL FOR ARTERIAL HIGHWAYS MAINTENANCE | | | 12 | 1,821,320 | 14 | 1,477,871 | 2 343,449- |
| RESPONSIBILITY CENTER: 2200 ROADWAY DESIGN | | | | | | | |
| BUDGET CODE: 2207 CAPITAL PLANNING IFA BURDEN | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 3,100 | | 3,100 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 1,000 | | 1,000 | |
| | | 199 DATA PROCESSING SUPPLIES | | | | 500 | 500 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 4,100 | | 4,600 | 500 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | | 1,000 | 1,000 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | | 1,000 | 1,000 |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 200 | | 200 | |
| | | 403 OFFICE SERVICES | | | | 2,500 | 2,500 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|--|------------------------|---------|-----------------------|---------|---------------------|--------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 412 RENTALS OF MISC.EQUIP | | | | 3,100 | | 3,100 |
| | | | 417 ADVERTISING | | 1,837 | | | | 1,837- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 508 | | 1,000 | | 492 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 7,100 | | 4,000 | | 3,100- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 9,645 | | 10,800 | | 1,155 |
| 60 | | | CNTRCTL SVCS 615 PRINTING CONTRACTS | | | | 1,700 | | 1,700 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | | | 1,700 | | 1,700 |
| | | | SUBTOTAL FOR BUDGET CODE 2207 | | 13,745 | | 18,100 | | 4,355 |
| | | | BUDGET CODE: 2407 ROADWAY ENGINEERING IFA BRDN | | | | | | |
| 10 | | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 100,000 | | 100,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 100,000 | | 100,000 | | |
| | | | SUBTOTAL FOR BUDGET CODE 2407 | | 100,000 | | 100,000 | | |
| | | | TOTAL FOR ROADWAY DESIGN | | 113,745 | | 118,100 | | 4,355 |
| | | | RESPONSIBILITY CENTER: 2300 ROADWAY ENGINEERING CONSTR | | | | | | |
| | | | BUDGET CODE: 2300 PERMIT MANAGEMENT | | | | | | |
| 10 | | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 1,917 | | 1,950 | | 33 |
| | | | 101 PRINTING SUPPLIES | | 24,928 | | 15,869 | | 9,059- |
| | | | 199 DATA PROCESSING SUPPLIES | | 2,839 | | 2,950 | | 111 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 29,684 | | 20,769 | | 8,915- |
| 30 | | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 103 | | | | 103- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | 450 | | 450 |
| | | | 315 OFFICE EQUIPMENT | | 1,506 | | 120 | | 1,386- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 200 | | 640 | | 440 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 1,809 | | 1,210 | | 599- |
| 40 | | | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS | | 172 | | 172 | | |
| | | | 403 OFFICE SERVICES | | 254 | | 414 | | 160 |
| | | | 412 RENTALS OF MISC.EQUIP | | 17,445 | | 12,579 | | 4,866- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 550 | | 550 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|--------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR | | | | 18,421 | | 13,715 | 4,706- |
| SUBTOTAL FOR BUDGET CODE 2300 | | | | 49,914 | | 35,694 | 14,220- |
| BUDGET CODE: 2302 EMERGENCY AUTHORIZATION UNIT (CMAQ) | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 1,000 | | | 1,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 2,000 | | | 2,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 3,000 | | | 3,000- |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 3,000 | | | 3,000- |
| | | 314 OFFICE FURITURE | | 3,500 | | | 3,500- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 6,500 | | | 6,500- |
| 40 | | OTHR SER&CHR | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 3,000 | | | 3,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 3,000 | | | 3,000- |
| SUBTOTAL FOR BUDGET CODE 2302 | | | | 12,500 | | | 12,500- |
| TOTAL FOR ROADWAY ENGINEERING CONSTR | | | | 62,414 | | 35,694 | 26,720- |
| RESPONSIBILITY CENTER: 2400 CAPITAL PLANNING | | | | | | | |
| BUDGET CODE: 2400 CAPITAL PLANNING-BUDGETING | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL | | 16,400 | | 16,400 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 16,400 | | 16,400 | |
| SUBTOTAL FOR BUDGET CODE 2400 | | | | 16,400 | | 16,400 | |
| TOTAL FOR CAPITAL PLANNING | | | | 16,400 | | 16,400 | |
| RESPONSIBILITY CENTER: 2600 HWY INSP + QUALITY ASSURANCE | | | | | | | |
| BUDGET CODE: 2600 INSPECTION & QUALITY ASSURANCE | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL | | 10,400 | | 7,400 | 3,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------|--------|-----|---|------------------------|---------|-----------------------|---------|----------------------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 87,546 | | 73,546 | 14,000- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 300 | | | 300- |
| | | | 106 MOTOR VEHICLE FUEL | | 7,500 | | 7,500 | |
| | | | 169 MAINTENANCE SUPPLIES | | 4,400 | | 4,400 | |
| | | | 170 CLEANING SUPPLIES | | | | 1,500 | 1,500 |
| | | | 199 DATA PROCESSING SUPPLIES | | 26,395 | | 8,000 | 18,395- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 136,541 | | 102,346 | 34,195- |
| 30 | | | 300 EQUIPMENT GENERAL | | 4,200 | | 25,200 | 21,000 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,500 | | 1,500 | |
| | | | 314 OFFICE FURITURE | | 4,200 | | 7,200 | 3,000 |
| | | | 315 OFFICE EQUIPMENT | | 1,000 | | 3,000 | 2,000 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 30,500 | | 27,000 | 3,500- |
| | | | 337 BOOKS-OTHER | | 7,500 | | 7,500 | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 48,900 | | 71,400 | 22,500 |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,344 | | 4,344 | |
| | | | 403 OFFICE SERVICES | | 1,180 | | 1,000 | 180- |
| | | | 412 RENTALS OF MISC.EQUIP | | 61,425 | | 34,750 | 26,675- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 10,285 | | 1,000 | 9,285- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 4,500 | | 9,000 | 4,500 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 9,000 | | 5,000 | 4,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 90,734 | | 55,094 | 35,640- |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 13,000 | 1 | 8,000 | 5,000- |
| | | | 602 TELECOMMUNICATIONS MAINT | | 2,000 | | 2,000 | |
| | | | 608 MAINT & REP GENERAL | | 2,000 | | 2,000 | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 1,000 | | 2,000 | 1,000 |
| | | | 615 PRINTING CONTRACTS | | | 1 | 5,000 | 5,000 |
| | | | 624 CLEANING SERVICES | | 715 | | 8,000 | 7,285 |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 185 | | 5,380 | 5,195 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 18,900 | 2 | 32,380 | 13,480 |
| 70 | | | 794 TRAINING CITY EMPLOYEES | | 7,500 | | 15,000 | 7,500 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 7,500 | | 15,000 | 7,500 |
| | | | SUBTOTAL FOR BUDGET CODE 2600 | 1 | 302,575 | 2 | 276,220 | 26,355- |
| BUDGET CODE: 2606 | | | EMERGENCY AUTHORIZATION UNIT (CMAQ) | | | | | |
| 10 | | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 10,000 | | | 10,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------|--------|--|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| | | 169 MAINTENANCE SUPPLIES | | 1,500 | | | 1,500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 11,500 | | | 11,500- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 2,000 | | | 2,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,000 | | | 2,000- |
| | | SUBTOTAL FOR BUDGET CODE 2606 | | 13,500 | | | 13,500- |
| | | TOTAL FOR HWY INSP + QUALITY ASSURANCE | 1 | 316,075 | 2 | 276,220 | 1 39,855- |
| | | TOTAL FOR OTPS-HIGHWAY OPERATIONS | 137 | 40,906,789 | 134 | 39,428,474 | 3- 1,478,315- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 012 OTPS-HIGHWAY OPERATIONS

| OTPS-HIGHWAY OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 336,161 | 40,906,789 | 333,161 | 39,428,474 | 1,478,315- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 40,906,789 | | 39,428,474 | 1,478,315- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 3,783,332 | | 3,826,332 | 43,000 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 34,903,382 | | 35,554,142 | 650,760 |
| STATE | | 1,452,567 | | | 1,452,567- |
| FEDERAL - C.D. | | 514,777 | | | 514,777- |
| FEDERAL - OTHER | | 26,000 | | | 26,000- |
| INTRA-CITY SALES | | 226,731 | | 48,000 | 178,731- |
| TOTAL | | 40,906,789 | | 39,428,474 | 1,478,315- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: | | | | | | | |
| BUDGET CODE: 3328 OFFICE AUTOMATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 5,000 | | | 5,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 4,000 | | | 4,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 9,000 | | | 9,000- |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 4,000 | | | 4,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 4,000 | | | 4,000- |
| 40 OTHR SER&CHR | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | | 2,000- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 6,500 | | | 6,500- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 8,500 | | | 8,500- |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | 1 | 2,000 | | 1- | 2,000- |
| | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 164,000 | | 1- | 164,000- |
| | | 686 PROF SERV OTHER | 1 | 185,000 | | 1- | 185,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 351,000 | | 3- | 351,000- |
| | | SUBTOTAL FOR BUDGET CODE 3328 | 3 | 372,500 | | 3- | 372,500- |
| | | TOTAL FOR | 3 | 372,500 | | 3- | 372,500- |
| RESPONSIBILITY CENTER: 3000 TRANSIT OPERATIONS EXEC MGMT | | | | | | | |
| BUDGET CODE: 3000 DEPUTY COMM TRANSIT OPERATION | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,300 | | 1,300 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,465 | | 5,965 | 2,500 |
| | | 101 PRINTING SUPPLIES | | 200 | | 200 | |
| | | 117 POSTAGE | | 500 | | 500 | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,400 | | 2,400 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 7,865 | | 10,365 | 2,500 |
| 30 PROPTY&EQUIP | | 302 TELECOMMUNICATIONS EQUIPMENT | | 160 | | 1,160 | 1,000 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 80 | | 3,500 | 3,420 |
| | | 337 BOOKS-OTHER | | 200 | | 500 | 300 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 440 | | 5,160 | 4,720 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|---------|---------|--|--------------------------------|--------|-----------------------|--------|---------------------|---------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| 40 | OTHR | SER&CHR | 412 | RENTALS OF MISC.EQUIP | | 10,705 | | 19,705 | 9,000 |
| | | | 417 | ADVERTISING | | 20,720 | | | 20,720- |
| | | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 630 | | 630 | |
| | | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 1,200 | | | 1,200- |
| | | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 35,800 | | 800 | 35,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 69,055 | | 21,135 | 47,920- |
| 60 | CNTRCTL | SVCS | 602 | TELECOMMUNICATIONS MAINT | | 2,600 | | 2,600 | |
| | | | 607 | MAINT & REP MOTOR VEH EQUIP | | 95 | | | 95- |
| | | | 608 | MAINT & REP GENERAL | 1 | 2,600 | 1 | 4,000 | 1,400 |
| | | | 612 | OFFICE EQUIPMENT MAINTENANCE | | 500 | | 500 | |
| | | | 615 | PRINTING CONTRACTS | | 1,500 | | 1,500 | |
| | | | 622 | TEMPORARY SERVICES | | 1 | | | 1- |
| | | | 671 | TRAINING PRGM CITY EMPLOYEES | 1 | 700 | 1 | 1,200 | 500 |
| | | | 686 | PROF SERV OTHER | | 25,000 | | | 25,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 2 | 32,996 | 2 | 9,800 | 23,196- |
| | | | SUBTOTAL FOR BUDGET CODE 3000 | | 2 | 110,356 | 2 | 46,460 | 63,896- |
| | | | TOTAL FOR TRANSIT OPERATIONS EXEC MGMT | | 2 | 110,356 | 2 | 46,460 | 63,896- |

RESPONSIBILITY CENTER: 3100 MUNICIPAL FERRY SERVICE

BUDGET CODE: 3100 FERRY OPS - State

| | | | | | | | | | |
|----|--------------|--------|---------------------------|--------------------------------|--|-----------|--|-----------|----------|
| 10 | SUPPLYS&MATL | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 61,600 | | 61,600 | |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | | 496,000 | | 316,000 | 180,000- |
| | | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | |
| | | | 106 | MOTOR VEHICLE FUEL | | 2,516,518 | | 2,236,820 | 279,698- |
| | | | 110 | FOOD & FORAGE SUPPLIES | | 1,000 | | | 1,000- |
| | | | 117 | POSTAGE | | 500 | | | 500- |
| | | | 169 | MAINTENANCE SUPPLIES | | 72,500 | | 92,500 | 20,000 |
| | | | 170 | CLEANING SUPPLIES | | 4,000 | | 14,000 | 10,000 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 3,153,118 | | 2,721,920 | 431,198- |
| 30 | PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | 84,542 | | 90,000 | 5,458 |
| | | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 30,850 | | 17,650 | 13,200- |
| | | | 305 | MOTOR VEHICLES | | 40,000 | | 20,000 | 20,000- |
| | | | 315 | OFFICE EQUIPMENT | | 2,145 | | 36,145 | 34,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 319 SECURITY EQUIPMENT | | 27,200 | | 5,200 | | 22,000- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 1,500 | | 3,500 | | 2,000 | |
| | | 337 BOOKS-OTHER | | 3,200 | | 3,200 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 189,437 | | 175,695 | | 13,742- | |
| 40 | | OTHER SER&CHR | | | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 5,300 | | 5,300 | | | |
| | | 403 OFFICE SERVICES | | 5,000 | | 2,000 | | 3,000- | |
| | | 412 RENTALS OF MISC.EQUIP | | 26,910 | | 27,910 | | 1,000 | |
| | | 499 OTHER EXPENSES - GENERAL | | 693,437 | | 2,917,000 | | 2,223,563 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 730,647 | | 2,952,210 | | 2,221,563 | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | 5 | 194,837 | 5 | 1,554,562 | | 1,359,725 | |
| | | 602 TELECOMMUNICATIONS MAINT | 1 | 1,000 | 1 | 1,000 | | | |
| | | 608 MAINT & REP GENERAL | | 1,288,725 | | 179,000 | | 1,109,725- | |
| | | 615 PRINTING CONTRACTS | | 20,000 | | | | 20,000- | |
| | | 619 SECURITY SERVICES | 2 | 181,792 | 2 | 277,792 | | 96,000 | |
| | | 624 CLEANING SERVICES | 3 | 66,500 | 3 | 100,000 | | 33,500 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 16,000 | 1 | 3,000 | | 13,000- | |
| | | 686 PROF SERV OTHER | 1 | 5,000 | 1 | 5,000 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 13 | 1,773,854 | 13 | 2,120,354 | | 346,500 | |
| 70 | | FXD MIS CHGS | | | | | | | |
| | | 701 TAXES AND LICENSES | | 10,500 | | 18,000 | | 7,500 | |
| | | 794 TRAINING CITY EMPLOYEES | | 458 | | | | 458- | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 10,958 | | 18,000 | | 7,042 | |
| | | SUBTOTAL FOR BUDGET CODE 3100 | 13 | 5,858,014 | 13 | 7,988,179 | | 2,130,165 | |
| BUDGET CODE: 3101 FERRY OPS - City | | | | | | | | | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 350,000 | | | | 350,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 350,000 | | | | 350,000- | |
| 40 | | OTHER SER&CHR | | | | | | | |
| | | 499 OTHER EXPENSES - GENERAL | | 600,000 | | 300,000 | | 300,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 600,000 | | 300,000 | | 300,000- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 686 PROF SERV OTHER | 1 | 700,000 | 1 | 350,000 | | 350,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 700,000 | 1 | 350,000 | | 350,000- | |
| | | SUBTOTAL FOR BUDGET CODE 3101 | 1 | 1,650,000 | 1 | 650,000 | | 1,000,000- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC |
| BUDGET CODE: 3102 HART ISLAND FERRY | | | | | | | |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | 54,000 | | 54,000 | |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 54,000 | | 54,000 | |
| | SUBTOTAL FOR BUDGET CODE 3102 | | | 54,000 | | 54,000 | |
| TOTAL FOR MUNICIPAL FERRY SERVICE | | | 14 | 7,562,014 | 14 | 8,692,179 | 1,130,165 |
| RESPONSIBILITY CENTER: 3110 FERRY MAINTENANCE + REPAIR | | | | | | | |
| BUDGET CODE: 3110 FERRY MAINTENANCE & | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 61,700 | | 61,700 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 460,000 | | 420,000 | 40,000- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 6,000 | | 6,000 | |
| | | 109 FUEL OIL | | 11,364 | | 11,364 | |
| | | 169 MAINTENANCE SUPPLIES | | 245,000 | | 254,000 | 9,000 |
| | | 170 CLEANING SUPPLIES | | 2,000 | | 2,000 | |
| | | 199 DATA PROCESSING SUPPLIES | | 13,500 | | 1,500 | 12,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | 799,564 | | 756,564 | 43,000- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 63,000 | | 70,000 | 7,000 |
| | | 305 MOTOR VEHICLES | | | | 20,000 | 20,000 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | 1,000 | 1,000 |
| | SUBTOTAL FOR PROPTY&EQUIP | | | 63,000 | | 91,000 | 28,000 |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 5,000 | | 5,000 | |
| | | 403 OFFICE SERVICES | | 1,000 | | 1,000 | |
| | | 412 RENTALS OF MISC.EQUIP | | 5,900 | | 5,900 | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 17,490 | | 17,490 | |
| | SUBTOTAL FOR OTHR SER&CHR | | | 29,390 | | 29,390 | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 841,640 | | 122,000 | 1- |
| | | 602 TELECOMMUNICATIONS MAINT | | 30,500 | | | 30,500- |
| | | 608 MAINT & REP GENERAL | | 42,960 | | 31,100 | 11,860- |
| | | 624 CLEANING SERVICES | | 32,500 | | 32,500 | |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | 4 | 121,401 | 4 | 569,001 | 447,600 |
| | | 686 PROF SERV OTHER | 1 | 18,350 | 1 | 25,350 | 7,000 |
| | SUBTOTAL FOR CNTRCTL SVCS | | 6 | 1,087,351 | 5 | 779,951 | 1- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3110 | | | 6 | 1,979,305 | 5 | 1,656,905 | 1- | 322,400- |
| BUDGET CODE: 3114 Bulkhead Rehabilitation - CHIPS | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 1 | | | 1- |
| | | 169 MAINTENANCE SUPPLIES | | | 1 | | | 1- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 2 | | | 2- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 1 | | | 1- |
| | | 319 SECURITY EQUIPMENT | | | 1 | | | 1- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 2 | | | 2- |
| SUBTOTAL FOR BUDGET CODE 3114 | | | | | 4 | | | 4- |
| TOTAL FOR FERRY MAINTENANCE + REPAIR | | | 6 | 1,979,309 | 5 | 1,656,905 | 1- | 322,404- |
| RESPONSIBILITY CENTER: 3300 SURFACE TRANSIT OPERATIONS | | | | | | | | |
| BUDGET CODE: 3300 SURFACE TRANSIT OPERATIONS | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,356 | | 2,506 | | 150 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 200 | | 200 | | |
| | | 106 MOTOR VEHICLE FUEL | | 3,500 | | 3,500 | | |
| | | 169 MAINTENANCE SUPPLIES | | 150 | | | | 150- |
| | | 199 DATA PROCESSING SUPPLIES | | 500 | | 1,500 | | 1,000 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 6,706 | | 7,706 | | 1,000 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 500 | | 500 | | |
| | | 315 OFFICE EQUIPMENT | | 500 | | 500 | | |
| | | 319 SECURITY EQUIPMENT | | 100 | | | | 100- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 1,100 | | 1,000 | | 100- |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,394 | | 1,394 | | |
| | | 403 OFFICE SERVICES | | 1,500 | | 1,600 | | 100 |
| | | 412 RENTALS OF MISC.EQUIP | | 2,000 | | 2,000 | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,400 | | 2,400 | | |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 500 | | 500 | | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | 1,000 | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC |
| SUBTOTAL FOR OTHR SER&CHR | | | | 9,794 | | 8,894 | 900- |
| 60 CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | 1 | 500 | 1 | 500 | |
| | | 613 DATA PROCESSING EQUIPMENT | 1 | 400 | 1 | 400 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 1,100 | 1 | 1,100 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 3 | 2,000 | 3 | 2,000 | |
| SUBTOTAL FOR BUDGET CODE 3300 | | | 3 | 19,600 | 3 | 19,600 | |
| BUDGET CODE: 3306 BUS FLEET MGMT / MAINT STUDY | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 1 | 635,758 | | | 1- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 635,758 | | | 1- |
| SUBTOTAL FOR BUDGET CODE 3306 | | | 1 | 635,758 | | | 1- |
| BUDGET CODE: 3310 PRE-K-TRANSPORTATION | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 34,000 | | 34,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 34,000 | | 34,000 | |
| 40 OTHR SER&CHR | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 100 | | | 100- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 100 | | | 100- |
| 60 CNTRCTL SVCS | | 669 TRANSPORTATION OF PUPILS | 140 | 53,091,971 | 140 | 52,972,071 | 119,900- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 140 | 53,091,971 | 140 | 52,972,071 | 119,900- |
| SUBTOTAL FOR BUDGET CODE 3310 | | | 140 | 53,126,071 | 140 | 53,006,071 | 120,000- |
| BUDGET CODE: 3312 PRIVATE BUS PURCHASE | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 4,500 | | | 4,500- |
| | | 199 DATA PROCESSING SUPPLIES | | 3,500 | | | 3,500- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 8,000 | | | 8,000- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 10,000 | | | 10,000- |
| | | 417 ADVERTISING | | 20,000 | | | 20,000- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 6,500 | | | 6,500- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 10,000 | | | 10,000- |
| | | 465 OBLIGATORY COUNTY EXPENSES | | 500 | | | 500- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 47,000 | | | 47,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3312 | | | | 55,000 | | | 55,000- |
| BUDGET CODE: 3320 PRE-K TRANSPORTATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 25,000 | | 38,000 | 13,000 |
| | | 101 PRINTING SUPPLIES | | 6,500 | | 16,500 | 10,000 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,000 | | 1,000 | |
| | | 117 POSTAGE | | 1,100 | | 8,100 | 7,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 10,000 | | 10,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 43,600 | | 73,600 | 30,000 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 6,000 | | 11,000 | 5,000 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 10,000 | | 10,000 | |
| | | 314 OFFICE FURITURE | | 10,000 | | 10,000 | |
| | | 315 OFFICE EQUIPMENT | | 1,500 | | 1,500 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 26,500 | | 26,500 | |
| | | 337 BOOKS-OTHER | | 1,000 | | 1,000 | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 55,000 | | 60,000 | 5,000 |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 5,000 | | 5,000 | |
| | | 403 OFFICE SERVICES | | 5,000 | | | 5,000- |
| | | 412 RENTALS OF MISC.EQUIP | | 24,500 | | 15,500 | 9,000- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 11,000 | | 9,000 | 2,000- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 6,000 | | | 6,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 51,500 | | 29,500 | 22,000- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 4,000 | | 4,000 | |
| | | 602 TELECOMMUNICATIONS MAINT | 5 | 27,500 | 5 | 36,500 | 9,000 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 1,500 | 2 | 1,500 | |
| | | 615 PRINTING CONTRACTS | 2 | 4,000 | 2 | 4,000 | |
| | | 622 TEMPORARY SERVICES | 2 | 169,800 | 2 | 169,800 | |
| | | 624 CLEANING SERVICES | | 22,000 | | | 22,000- |
| | | 669 TRANSPORTATION OF PUPILS | 30 | 611,100 | 30 | 611,100 | |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 5,000 | 1 | 5,000 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 42 | 844,900 | 42 | 831,900 | 13,000- |
| 70 FXD MIS CHGS | | 794 TRAINING CITY EMPLOYEES | | 5,000 | | 5,000 | |
| SUBTOTAL FOR FXD MIS CHGS | | | | 5,000 | | 5,000 | |
| SUBTOTAL FOR BUDGET CODE 3320 | | | 42 | 1,000,000 | 42 | 1,000,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|-------------------------------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| BUDGET CODE: 3340 LONG ISLAND CITY LINKS | | | | | | | | |
| 60 | CNTRCTL SVCS | 686 PROF SERV OTHER | 1 | 281,250 | | | 1- | 281,250- |
| | SUBTOTAL FOR CNTRCTL SVCS | | 1 | 281,250 | | | 1- | 281,250- |
| | SUBTOTAL FOR BUDGET CODE 3340 | | 1 | 281,250 | | | 1- | 281,250- |
| BUDGET CODE: 3372 TAXI FLEET ALTERNATIVE FUEL DEMO (CMAQ) | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 5,000 | | | | 5,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | 5,000 | | | | 5,000- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 10,000 | | | | 10,000- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | 10,000 | | | | 10,000- |
| 40 | OTHR SER&CHR | 453 OVERNIGHT TRVL EXP-GENERAL | | 2,000 | | | | 2,000- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | 1,000- |
| | SUBTOTAL FOR OTHR SER&CHR | | | 3,000 | | | | 3,000- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 25,000 | | | 1- | 25,000- |
| | | 615 PRINTING CONTRACTS | | 10,000 | | | | 10,000- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 5,000 | | | 1- | 5,000- |
| | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 65,000 | | | 1- | 65,000- |
| | SUBTOTAL FOR CNTRCTL SVCS | | 3 | 105,000 | | | 3- | 105,000- |
| | SUBTOTAL FOR BUDGET CODE 3372 | | 3 | 123,000 | | | 3- | 123,000- |
| BUDGET CODE: 3374 NYC ALTERNATIVE FUELS (CMAQ) | | | | | | | | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 98,000 | | | | 98,000- |
| | | 337 BOOKS-OTHER | | 2,000 | | | | 2,000- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | 100,000 | | | | 100,000- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 55,000 | | | 1- | 55,000- |
| | | 686 PROF SERV OTHER | 1 | 10,000 | | | 1- | 10,000- |
| | SUBTOTAL FOR CNTRCTL SVCS | | 2 | 65,000 | | | 2- | 65,000- |
| | SUBTOTAL FOR BUDGET CODE 3374 | | 2 | 165,000 | | | 2- | 165,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----------------|--------------------------------|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 3376 VEH EMISSIONS TEST SYS UPGRADE (CMAQ) | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | | | | | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 1,000 | | | | | 1,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 6,000 | | | | | 6,000- |
| | | 307 | MEDICAL,SURGICAL & LAB EQUIP | | 126,000 | | | | | 126,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 132,000 | | | | | 132,000- |
| 40 | OTHR SER&CHR | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | | | | 2,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,000 | | | | | 2,000- |
| | | | SUBTOTAL FOR BUDGET CODE 3376 | | 135,000 | | | | | 135,000- |
| BUDGET CODE: 3378 ELECTRIC VEHICLES MUNICIPAL DEMO (CMAQ) | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 1,000 | | | | | 1,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 1,000 | | | | | 1,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 1,000 | | | | | 1,000- |
| | | 337 | BOOKS-OTHER | | 1,000 | | | | | 1,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 2,000 | | | | | 2,000- |
| 40 | OTHR SER&CHR | 403 | OFFICE SERVICES | | 5,000 | | | | | 5,000- |
| | | 431 | LEASING OF MISC EQUIP | | 230,000 | | | | | 230,000- |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | | 1,000- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | | 1,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 237,000 | | | | | 237,000- |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | | | | 1- | 1,000- |
| | | 607 | MAINT & REP MOTOR VEH EQUIP | 2 | 68,000 | | | | 2- | 68,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 69,000 | | | | 3- | 69,000- |
| | | | SUBTOTAL FOR BUDGET CODE 3378 | 3 | 309,000 | | | | 3- | 309,000- |
| BUDGET CODE: 3382 NYC EQUIPMENT LEASE PROGRAM (CMAQ) | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 1,000 | | | | | 1,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 1,000 | | | | | 1,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 1,000 | | | | | 1,000- |
| | | 307 | MEDICAL,SURGICAL & LAB EQUIP | | 1,000 | | | | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------------|-----------------|--------------------------------|----------------------------|---------|-----------------------|--------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 2,000 | | | | | 2,000- |
| 40 | OTHR | SER&CHR | 454 | OVERNIGHT TRVL EXP-SPECIAL | 2,000 | | | | | 2,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 2,000 | | | | | 2,000- |
| SUBTOTAL FOR BUDGET CODE 3382 | | | | | 5,000 | | | | | 5,000- |
| BUDGET CODE: 3384 Fleetwide Emissions Reduction Program | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 50,000 | | | | | 50,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 50,000 | | | | | 50,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 50,000 | | | | | 50,000- |
| | | 305 | MOTOR VEHICLES | | 20,000 | | | | | 20,000- |
| | | 307 | MEDICAL,SURGICAL & LAB EQUIP | | 20,000 | | | | | 20,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 90,000 | | | | | 90,000- |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 50,000 | | 1- | | | 50,000- |
| | | 607 | MAINT & REP MOTOR VEH EQUIP | 2 | 55,000 | | 2- | | | 55,000- |
| | | 683 | PROF SERV ENGINEER & ARCHITECT | 1 | 200,000 | | 1- | | | 200,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 305,000 | | 4- | | | 305,000- |
| SUBTOTAL FOR BUDGET CODE 3384 | | | | | 445,000 | | 4- | | | 445,000- |
| BUDGET CODE: 3388 NYC Alternative Fuels Program Phase II | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 3,000 | | | | | 3,000- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 2,000 | | | | | 2,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 2,000 | | | | | 2,000- |
| 40 | OTHR | SER&CHR | 454 | OVERNIGHT TRVL EXP-SPECIAL | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 3,000 | | | | | 3,000- |
| 60 | CNTRCTL SVCS | 683 | PROF SERV ENGINEER & ARCHITECT | 1 | 25,000 | | 1- | | | 25,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 25,000 | | 1- | | | 25,000- |
| SUBTOTAL FOR BUDGET CODE 3388 | | | | | 33,000 | | 1- | | | 33,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------|--|------------|-----------------------|------------|---------|------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| TOTAL FOR SURFACE TRANSIT OPERATIONS | | | 200 | 56,332,679 | 185 | 54,025,671 | 15- | 2,307,008- |
| RESPONSIBILITY CENTER: 3400 ENGINEERING SERVICES-TRANSIT | | | | | | | | |
| BUDGET CODE: 3409 S I FERRY ENGINEERING IFA DIR | | | | | | | | |
| 40 | OTHR | SER&CHR | | | | | | |
| | | | | 50,000 | | 50,000 | | |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | | | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | 50,000 | | 50,000 | | |
| | | | SUBTOTAL FOR BUDGET CODE 3409 | 50,000 | | 50,000 | | |
| | | | TOTAL FOR ENGINEERING SERVICES-TRANSIT | 50,000 | | 50,000 | | |
| TOTAL FOR OTPS-TRANSIT OPERATIONS | | | 225 | 66,406,858 | 206 | 64,471,215 | 19- | 1,935,643- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 013 OTPS-TRANSIT OPERATIONS

| OTPS-TRANSIT OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 158,600 | 66,406,858 | 158,600 | 64,471,215 | 1,935,643- |
| FINANCIAL PLAN SAVINGS | | 2,000,001 | | 2,500,001 | 500,000 |
| APPROPRIATION | | 68,406,859 | | 66,971,216 | 1,435,643- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY | | 11,371,280 | | 12,615,145 | 1,243,865 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 50,000 | | 50,000 | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 2,859,508 | | 300,000 | 2,559,508- |
| INTRA-CITY SALES | | 54,126,071 | | 54,006,071 | 120,000- |
| TOTAL | | 68,406,859 | | 66,971,216 | 1,435,643- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----------------|--------------------------------------|--------------------------------|--------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 OFFICE OF THE COMMISSIONER | | | | | | | | | | |
| BUDGET CODE: 4495 ART TOW/VEH PERMITS-DISABLED& | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | | | 3,500 | | 3,500 |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | | | | 38,486 | | 13,500 |
| | | | 101 | PRINTING SUPPLIES | | | | 697 | | 2,107 |
| | | | 117 | POSTAGE | | | | 45 | | 58,445 |
| | | | 199 | DATA PROCESSING SUPPLIES | | | | 23,750 | | 13,750 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | | | 66,478 | | 91,302 |
| 30 | PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | | | 1,600 | | |
| | | | 302 | TELECOMMUNICATIONS EQUIPMENT | | | | 24 | | 1,100 |
| | | | 314 | OFFICE FURITURE | | | | 575 | | 575 |
| | | | 315 | OFFICE EQUIPMENT | | | | 1,578 | | 1,578 |
| | | | 332 | PURCH DATA PROCESSING EQUIPT | | | | 9,423 | | 25,000 |
| | | | 337 | BOOKS-OTHER | | | | | | 800 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | | | | 13,200 | | 29,053 |
| 40 | OTHR SER&CHR | | 412 | RENTALS OF MISC.EQUIP | | | | 10,712 | | 5,712 |
| | | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | | | 1,000 | | 1,500 |
| | | | 453 | OVERNIGHT TRVL EXP-GENERAL | | | | 1,200 | | 1,200 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | | | 12,912 | | 8,412 |
| 60 | CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | | | | | | 200 |
| | | | 608 | MAINT & REP GENERAL | | | | | | 1,175 |
| | | | 612 | OFFICE EQUIPMENT MAINTENANCE | | | | | | 1,200 |
| | | | 613 | DATA PROCESSING EQUIPMENT | | | | 1,500 | | 9,500 |
| | | | 615 | PRINTING CONTRACTS | 4 | | | 62,562 | 2 | 39,810 |
| | | | 671 | TRAINING PRGM CITY EMPLOYEES | | | | | | 5,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 4 | | | 64,062 | 2 | 56,885 |
| | | | SUBTOTAL FOR BUDGET CODE 4495 | | 4 | | | 156,652 | 2 | 185,652 |
| | | | TOTAL FOR OFFICE OF THE COMMISSIONER | | 4 | | | 156,652 | 2 | 185,652 |
| RESPONSIBILITY CENTER: 4000 EXECUTIVE MANAGEMENT, TRAFFIC | | | | | | | | | | |
| BUDGET CODE: 4000 DEP COMM TRAFFIC | | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|---|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 305 | MOTOR VEHICLES | | | | 1,200,000 | | 1,200,000 |
| | | 314 | OFFICE FURITURE | | 205,000 | | 205,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 205,000 | | 1,405,000 | | 1,200,000 |
| 40 | | | OTHR SER&CHR | | | | | | |
| | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | | 1,354,839 | | 1,354,839 | | |
| | 040001 | 41D | RENTALS - LAND BLDGS & STRUCTS | | 322,974 | | 322,974 | | |
| | | 499 | OTHER EXPENSES - GENERAL | | 500,000 | | | | 500,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,177,813 | | 1,677,813 | | 500,000- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 622 | TEMPORARY SERVICES | | 1 | | | | 1- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 1 | | | | 1- |
| | | | SUBTOTAL FOR BUDGET CODE 4000 | | 2,382,814 | | 3,082,813 | | 699,999 |
| | | | TOTAL FOR EXECUTIVE MANAGEMENT, TRAFFIC | | 2,382,814 | | 3,082,813 | | 699,999 |
| RESPONSIBILITY CENTER: 4100 TRAFFIC ENGINEERING MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 4100 OPERATIONS MANAGEMENT | | | | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | |
| | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 15,000 | | 15,000 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 51,199 | | 61,000 | | 9,801 |
| | | 101 | PRINTING SUPPLIES | | | | 2,500 | | 2,500 |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 500 | | 500 | | |
| | | 106 | MOTOR VEHICLE FUEL | | 300 | | 300 | | |
| | | 117 | POSTAGE | | 43,900 | | 13,900 | | 30,000- |
| | | 169 | MAINTENANCE SUPPLIES | | 500 | | 500 | | |
| | | 170 | CLEANING SUPPLIES | | 1,000 | | 1,000 | | |
| | | 199 | DATA PROCESSING SUPPLIES | | 1,000 | | 3,000 | | 2,000 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 113,399 | | 97,700 | | 15,699- |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 2,700 | | 2,700 | | |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 2,500 | | 2,000 | | 500- |
| | | 305 | MOTOR VEHICLES | | 1,637,896 | | 437,896 | | 1,200,000- |
| | | 315 | OFFICE EQUIPMENT | | 69,700 | | 69,700 | | |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 500 | | 8,500 | | 8,000 |
| | | 337 | BOOKS-OTHER | | 1,000 | | 4,000 | | 3,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 1,714,296 | | 524,796 | | 1,189,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|---------|----------|--|--------------------------------|--------|-----------------------|--------|---------|---------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | OTHR | SER&CHR | 403 | OFFICE SERVICES | | 10,000 | | 10,000 | |
| | | | 412 | RENTALS OF MISC.EQUIP | | 75,600 | | 600 | 75,000- |
| | | | 417 | ADVERTISING | | 1,000 | | 5,000 | 4,000 |
| | | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 111,700 | | 31,700 | 80,000- |
| | | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | 1,000 | |
| | | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | |
| | | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 3,000 | | 3,000 | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 203,300 | | 52,300 | 151,000- |
| 60 | CNTRCTL | SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | 1 | 1,000 | |
| | | | 602 | TELECOMMUNICATIONS MAINT | 1 | 1,000 | 1 | 1,000 | |
| | | | 608 | MAINT & REP GENERAL | 1 | 1,000 | 1 | 1,000 | |
| | | | 612 | OFFICE EQUIPMENT MAINTENANCE | 11 | 7,000 | 11 | 54,500 | 47,500 |
| | | | 615 | PRINTING CONTRACTS | 1 | 500 | 1 | 500 | |
| | | | 619 | SECURITY SERVICES | 1 | 54,000 | 1 | 54,000 | |
| | | | 622 | TEMPORARY SERVICES | 1 | 58,600 | 1 | 62,300 | 3,700 |
| | | | 624 | CLEANING SERVICES | | 5,000 | | | 5,000- |
| | | | 671 | TRAINING PRGM CITY EMPLOYEES | 1 | 1,000 | 1 | 1,000 | |
| | | | 676 | MAINT & OPER OF INFRASTRUCTURE | 1 | 3,300 | | | 1- 3,300- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 19 | 132,400 | 18 | 175,300 | 1- 42,900 |
| 70 | FXD | MIS CHGS | 732 | MISCELLANEOUS AWARDS | | 12,000 | | 1,000 | 11,000- |
| | | | 794 | TRAINING CITY EMPLOYEES | | 1,000 | | 1,000 | |
| | | | SUBTOTAL FOR FXD MIS CHGS | | | 13,000 | | 2,000 | 11,000- |
| | | | SUBTOTAL FOR BUDGET CODE 4100 | | 19 | 2,176,395 | 18 | 852,096 | 1- 1,324,299- |
| | | | TOTAL FOR TRAFFIC ENGINEERING MANAGEMENT | | 19 | 2,176,395 | 18 | 852,096 | 1- 1,324,299- |

RESPONSIBILITY CENTER: 4120 TRAF SIGNALS + STREET LIGHTING

BUDGET CODE: 4120 SIGNAL MAINTENANCE

| | | | | | | | | | |
|----|--------------|--------|-----|--------------------------------|--|---------|--|-----------|---------|
| 10 | SUPPLYS&MATL | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 7,000 | | 7,000 | |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | | 366,467 | | 1,222,010 | 855,543 |
| | | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 3,000 | | 3,000 | |
| | | | 169 | MAINTENANCE SUPPLIES | | 120,000 | | 120,000 | |
| | | | 170 | CLEANING SUPPLIES | | 1 | | | 1- |
| | | | 199 | DATA PROCESSING SUPPLIES | | 19,999 | | 20,000 | 1 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|---------------------------------------|--------|----------------|------------------------------------|------------------------|--------|-----------------------|----|--------|------------|---------|-----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | | 516,467 | | | 1,372,010 | | 855,543 |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | 145,000 | | | 120,000 | | 25,000- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | 20,000 | | | 20,000 | | |
| | | | 315 OFFICE EQUIPMENT | | | 10,000 | | | 10,000 | | |
| | | | 319 SECURITY EQUIPMENT | | | 2,000 | | | 2,000 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | 30,000 | | | 30,000 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | | 207,000 | | | 182,000 | | 25,000- |
| 40 | OTHR | SER&CHR 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | | 3,658,311 | | | 3,658,311 | | |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | | 4,200 | | | 4,200 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 86,100 | | | 86,100 | | |
| | | | 403 OFFICE SERVICES | | | 2,600 | | | 2,600 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | | 17,900 | | | 17,900 | | |
| | | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 966,966 | | | 979,854 | | 12,888 |
| | | | 417 ADVERTISING | | | 1,000 | | | 1,000 | | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 1,000 | | | 400 | | 600- |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | | 200 | | | 200 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | 7,800 | | | 7,800 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | | 4,746,077 | | | 4,758,365 | | 12,288 |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 10 | | 65,000 | 10 | | 75,000 | | 10,000 |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | | 1,000 | 1 | | 1,000 | | |
| | | | 608 MAINT & REP GENERAL | 14 | | 55,000 | 14 | | 55,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 7 | | 12,000 | 7 | | 12,000 | | |
| | | | 613 DATA PROCESSING EQUIPMENT | 5 | | 70,000 | 5 | | 70,000 | | |
| | | | 619 SECURITY SERVICES | 1 | | 295,000 | 1 | | 295,000 | | |
| | | | 622 TEMPORARY SERVICES | 1 | | 2,000 | 1 | | 2,000 | | |
| | | | 624 CLEANING SERVICES | 2 | | 8,000 | 2 | | 8,000 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 3 | | 10,000 | 3 | | 10,000 | | |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | 10 | | 16,245,460 | 10 | | 16,742,544 | | 497,084 |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 54 | | 16,763,460 | 54 | | 17,270,544 | | 507,084 |
| 70 | | FXD MIS CHGS | 701 TAXES AND LICENSES | | | 4,300 | | | | | 4,300- |
| SUBTOTAL FOR FXD MIS CHGS | | | | | | 4,300 | | | | | 4,300- |
| SUBTOTAL FOR BUDGET CODE 4120 | | | | 54 | | 22,237,304 | 54 | | 23,582,919 | | 1,345,615 |
| BUDGET CODE: 4121 SIGNALS-VTCS ISTE A | | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 169 MAINTENANCE SUPPLIES | | | 120,000 | | | 120,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|---|------------------------|-----------|-----------------------|-----------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | 199 DATA PROCESSING SUPPLIES | | 20,000 | | 20,000 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 140,000 | | 140,000 | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 594,500 | | 1,200,000 | 605,500 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 594,500 | | 1,200,000 | 605,500 |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 74,000 | | 74,000 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 74,000 | | 74,000 | |
| 60 | | CNTRCTL SVCS 608 MAINT & REP GENERAL | 1 | 67,000 | 1 | 67,000 | |
| | | 613 DATA PROCESSING EQUIPMENT | 5 | 500,000 | 5 | 500,000 | |
| | | 624 CLEANING SERVICES | 2 | 20,000 | 2 | 20,000 | |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | 4 | 4,366,500 | 4 | 3,761,000 | 605,500- |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | 126,000 | 1 | 126,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 13 | 5,079,500 | 13 | 4,474,000 | 605,500- |
| | | SUBTOTAL FOR BUDGET CODE 4121 | 13 | 5,888,000 | 13 | 5,888,000 | |
| BUDGET CODE: 4124 RED LIGHT CAMERA PROGRAM | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 2,421 | | | 2,421- |
| | | 117 POSTAGE | | 200,000 | | 200,000 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 202,421 | | 200,000 | 2,421- |
| 30 | | PROPTY&EQUIP 314 OFFICE FURITURE | | 25,000 | | 25,000 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 25,000 | | 25,000 | |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 2,000 | | 2,000 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,000 | | 2,000 | |
| 60 | | CNTRCTL SVCS 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 2,500 | 1 | 2,500 | |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | 1 | 5,718,079 | 1 | 5,720,500 | 2,421 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 5,720,579 | 2 | 5,723,000 | 2,421 |
| | | SUBTOTAL FOR BUDGET CODE 4124 | 2 | 5,950,000 | 2 | 5,950,000 | |
| BUDGET CODE: 4125 STREET LIGHTING | | | | | | | |
| 10 | 856001 | SUPPLYS&MATL 10X SUPPLIES + MATERIALS - GENERAL | | 2,000 | | 2,000 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 227,096 | | 429,700 | 202,604 |
| | | 117 POSTAGE | | 1,000 | | 1,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 169 MAINTENANCE SUPPLIES | | 2,000 | | 2,000 | | | |
| | | 199 DATA PROCESSING SUPPLIES | | 10,000 | | 10,000 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 242,096 | | 444,700 | | 202,604 | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 4,500 | | 4,500 | | | |
| | | 315 OFFICE EQUIPMENT | | 1,000 | | 1,000 | | | |
| | | 319 SECURITY EQUIPMENT | | 12,000 | | 12,000 | | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 15,000 | | 15,000 | | | |
| | | 337 BOOKS-OTHER | | 2,000 | | 1,000 | | 1,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 34,500 | | 33,500 | | 1,000- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 10,994 | | 10,994 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 19,000 | | 19,000 | | | |
| | 856001 | 42C HEAT LIGHT & POWER | | 49,880,525 | | 48,426,596 | | 1,453,929- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 49,910,519 | | 48,456,590 | | 1,453,929- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | 1,000,000 | | 3,967,000 | | 2,967,000 | |
| | | 608 MAINT & REP GENERAL | 2 | 5,000 | 2 | 5,000 | | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 5 | 6,000 | 5 | 6,000 | | | |
| | | 613 DATA PROCESSING EQUIPMENT | 2 | 20,000 | 2 | 20,000 | | | |
| | | 676 MAINT & OPER OF INFRASTRUCTURE | 6 | 18,458,099 | 6 | 18,562,262 | | 104,163 | |
| | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 10,000 | 1 | 10,000 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 16 | 19,499,099 | 16 | 22,570,262 | | 3,071,163 | |
| | | SUBTOTAL FOR BUDGET CODE 4125 | 16 | 69,686,214 | 16 | 71,505,052 | | 1,818,838 | |
| BUDGET CODE: 4126 CHIPS FUNDING SWITCH ST LIGHT | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,600 | | 1,000 | | 600- | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 43,149 | | 52,950 | | 9,801 | |
| | | 101 PRINTING SUPPLIES | | 4,950 | | 1,000 | | 3,950- | |
| | | 117 POSTAGE | | 1,000 | | 1,000 | | | |
| | | 169 MAINTENANCE SUPPLIES | | 521 | | | | 521- | |
| | | 170 CLEANING SUPPLIES | | 1,000 | | 1,000 | | | |
| | | 199 DATA PROCESSING SUPPLIES | | 5,330 | | 2,500 | | 2,830- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 57,550 | | 59,450 | | 1,900 | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 4,540 | | 590 | | 3,950- | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 10,000 | | | | 10,000- | |
| | | 315 OFFICE EQUIPMENT | | 6,338 | | 438 | | 5,900- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 16,888 | | 26,338 | | 9,450 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----|---|------------------------|-------------|-----------------------|-------------|----------------------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | | 337 BOOKS-OTHER | | 5,169 | | 5,169 | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 42,935 | | 32,535 | 10,400- |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 9,700 | | 9,700 | |
| | | | 403 OFFICE SERVICES | | 500 | | 500 | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 12,250 | | 12,250 | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 22,450 | | 22,450 | |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 8,000 | 1 | 8,000 | |
| | | | 602 TELECOMMUNICATIONS MAINT | | 1,850 | | 10,350 | 8,500 |
| | | | 613 DATA PROCESSING EQUIPMENT | | 1,700 | | 1,700 | |
| | | | 615 PRINTING CONTRACTS | 1 | 9,000 | 1 | 9,000 | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 2,000 | 1 | 2,000 | |
| | | | 686 PROF SERV OTHER | | 500 | | 500 | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 23,050 | 3 | 31,550 | 8,500 |
| | | | SUBTOTAL FOR BUDGET CODE 4126 | 3 | 145,985 | 3 | 145,985 | |
| | | | TOTAL FOR TRAF SIGNALS + STREET LIGHTING | 88 | 103,907,503 | 88 | 107,071,956 | 3,164,453 |
| RESPONSIBILITY CENTER: 4130 BOROUGH ENGINEERING | | | | | | | | |
| BUDGET CODE: 4130 BOROUGH ENGINEERING CHIPS O&M | | | | | | | | |
| 10 | | | 827001 10F MOTOR VEHICLE FUEL | | 50,000 | | 50,000 | |
| | | | 856001 10X SUPPLIES + MATERIALS - GENERAL | | 18,094 | | 18,094 | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 33,200 | | 162,219 | 129,019 |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 8,000 | | 4,000 | 4,000- |
| | | | 106 MOTOR VEHICLE FUEL | | 340,900 | | 340,900 | |
| | | | 109 FUEL OIL | | 25,000 | | 25,000 | |
| | | | 117 POSTAGE | | 6,000 | | 6,000 | |
| | | | 169 MAINTENANCE SUPPLIES | | 313,195 | | 45,000 | 268,195- |
| | | | 199 DATA PROCESSING SUPPLIES | | 20,000 | | 20,000 | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 814,389 | | 671,213 | 143,176- |
| 30 | | | 300 EQUIPMENT GENERAL | | 25,000 | | 25,000 | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 40,000 | | 40,000 | |
| | | | 305 MOTOR VEHICLES | | 200,000 | | | 200,000- |
| | | | 314 OFFICE FURITURE | | 7,000 | | | 7,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-------------------------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|-----------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 20,700 | | | | 20,700- |
| | | | 337 BOOKS-OTHER | | 4,000 | | 4,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 296,700 | | 69,000 | | 227,700- |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,000 | | 501,000 | | 500,000 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 7,000 | | 7,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 25,000 | | 25,000 | | |
| | | | 414 RENTALS - LAND BLDGS & STRUCTS | | 2,275,423 | | 2,788,444 | | 513,021 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,308,423 | | 3,321,444 | | 1,013,021 |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 55,500 | 1 | 7,500 | | 48,000- |
| | | | 602 TELECOMMUNICATIONS MAINT | | 885 | | 885 | | |
| | | | 608 MAINT & REP GENERAL | 10 | 30,000 | 10 | 30,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 500 | 2 | 500 | | |
| | | | 618 COSTS ASSOC WITH FINANCING | | 2,000 | | | | 2,000- |
| | | | 624 CLEANING SERVICES | 1 | 6,000 | 1 | 6,000 | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 14 | 94,885 | 14 | 44,885 | | 50,000- |
| 70 | | | 732 MISCELLANEOUS AWARDS | | 105 | | | | 105- |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 105 | | | | 105- |
| | | | SUBTOTAL FOR BUDGET CODE 4130 | 14 | 3,514,502 | 14 | 4,106,542 | | 592,040 |
| BUDGET CODE: 4131 BRONX SIGNS | | | | | | | | | |
| 10 | | | 10X SUPPLIES + MATERIALS - GENERAL | | 1,500 | | 1,500 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 4,975 | | 5,500 | | 525 |
| | | | 101 PRINTING SUPPLIES | | 250 | | 250 | | |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 150 | | 150 | | |
| | | | 117 POSTAGE | | 250 | | 250 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 2,000 | | 2,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 2,000 | | 2,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 11,125 | | 11,650 | | 525 |
| 30 | | | 300 EQUIPMENT GENERAL | | 850 | | | | 850- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 350 | | 100 | | 250- |
| | | | 315 OFFICE EQUIPMENT | | 150 | | 150 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 3,300 | | 4,000 | | 700 |
| | | | 337 BOOKS-OTHER | | 3,000 | | 3,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 7,650 | | 7,250 | | 400- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------|-----|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,500 | | 2,500 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 6,100 | | 6,000 | | 100- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 25 | | | | 25- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 8,625 | | 8,500 | | 125- |
| 60 | CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | 1 | 150 | 1 | 150 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 2 | 250 | 2 | 250 | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 400 | 3 | 400 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4131 | 3 | 27,800 | 3 | 27,800 | | |
| BUDGET CODE: 4132 CHIPS TRAFFIC SIGN SHOP | | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 2,500 | | 2,500 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 12,000 | | 10,000 | | 2,000- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | | | 100 | | 100 |
| | | 169 | MAINTENANCE SUPPLIES | | 12,570 | | 6,000 | | 6,570- |
| | | 199 | DATA PROCESSING SUPPLIES | | 4,340 | | 2,500 | | 1,840- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 31,410 | | 21,100 | | 10,310- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | | 6,000 | | 6,000 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 2,540 | | 3,300 | | 760 |
| | | | 305 MOTOR VEHICLES | | 17,300 | | 17,300 | | |
| | | | 315 OFFICE EQUIPMENT | | 450 | | | | 450- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 1,500 | | 2,500 | | 1,000 |
| | | | 337 BOOKS-OTHER | | 500 | | 500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 22,290 | | 29,600 | | 7,310 |
| 40 | OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | 6,000 | | 6,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 6,000 | | 6,000 | | |
| 60 | CNTRCTL SVCS | | 624 CLEANING SERVICES | | | 1 | 3,000 | 1 | 3,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 3,000 | 1 | 3,000 |
| | | | SUBTOTAL FOR BUDGET CODE 4132 | | 59,700 | 1 | 59,700 | 1 | |
| BUDGET CODE: 4133 MANHATTAN SIGN REPAIRS | | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 3,000 | | 3,000 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 9,300 | | 9,000 | | 300- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 205 | | 1,200 | | 995 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------------|--------|-----|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 169 MAINTENANCE SUPPLIES | | 3,000 | | | | 3,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 2,990 | | 1,000 | | 1,990- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 18,495 | | 14,200 | | 4,295- |
| 30 | | | 300 EQUIPMENT GENERAL | | 1,058 | | 2,500 | | 1,442 |
| | | | 314 OFFICE FURITURE | | 2,000 | | 2,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 500 | | 2,500 | | 2,000 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 5,200 | | 6,200 | | 1,000 |
| | | | 337 BOOKS-OTHER | | 195 | | 700 | | 505 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 8,953 | | 13,900 | | 4,947 |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,200 | | 1,200 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 6,442 | | 6,000 | | 442- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 7,642 | | 7,200 | | 442- |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | | 210 | | | | 210- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 500 | | 500 | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 710 | | 500 | | 210- |
| | | | SUBTOTAL FOR BUDGET CODE 4133 | | 35,800 | | 35,800 | | |
| BUDGET CODE: 4134 QUEENS SIGN REPAIRS | | | | | | | | | |
| 10 | | | 10X SUPPLIES + MATERIALS - GENERAL | | 1,000 | | 1,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 13,550 | | | | 13,550- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 580 | | 11,580 | | 11,000 |
| | | | 169 MAINTENANCE SUPPLIES | | 7,700 | | 5,000 | | 2,700- |
| | | | 199 DATA PROCESSING SUPPLIES | | 3,400 | | 1,000 | | 2,400- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 26,230 | | 18,580 | | 7,650- |
| 30 | | | 300 EQUIPMENT GENERAL | | 1,785 | | 6,200 | | 4,415 |
| | | | 315 OFFICE EQUIPMENT | | 315 | | | | 315- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 5,600 | | 5,300 | | 300- |
| | | | 337 BOOKS-OTHER | | 1,000 | | 8,000 | | 7,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 8,700 | | 19,500 | | 10,800 |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 600 | | 600 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 180 | | 180 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 5,640 | | 3,440 | | 2,200- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 6,420 | | 4,220 | | 2,200- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|-------------------------------|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 60 | | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT | | 150 | | | | 150- |
| | | | 608 MAINT & REP GENERAL | | 800 | | | | 800- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 3,000 | | 3,000 | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 3,950 | | 3,000 | 950- |
| | | SUBTOTAL FOR BUDGET CODE 4134 | | | | 45,300 | | 45,300 | |
| BUDGET CODE: 4135 STATEN ISLAND SIGN REPAIRS | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,500 | | 1,500 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 7,000 | | 7,000 | | |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 250 | | 250 | | |
| | | | 117 POSTAGE | | 300 | | 300 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 4,000 | | 4,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 600 | | 600 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 13,650 | | 13,650 | |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 500 | | 2,500 | | 2,000 |
| | | | 314 OFFICE FURITURE | | 500 | | 500 | | |
| | | | 315 OFFICE EQUIPMENT | | 1,500 | | 1,500 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 7,500 | | 6,000 | | 1,500- |
| | | | 337 BOOKS-OTHER | | 800 | | 300 | | 500- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 10,800 | | 10,800 | |
| 40 | OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,000 | | 2,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 4,000 | | 4,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 6,000 | | 6,000 | |
| 60 | CNTRCTL SVCS | | 615 PRINTING CONTRACTS | | 150 | | 150 | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 150 | | 150 | |
| | | SUBTOTAL FOR BUDGET CODE 4135 | | | | 30,600 | | 30,600 | |
| BUDGET CODE: 4136 BUS STOP MANAGEMENT PROGRAM | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 28,500 | | | | 28,500- |
| | | | 169 MAINTENANCE SUPPLIES | | 8,000 | | | | 8,000- |
| | | | 170 CLEANING SUPPLIES | | 2,700 | | | | 2,700- |
| | | | 199 DATA PROCESSING SUPPLIES | | 5,000 | | | | 5,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 44,200 | | | 44,200- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 14,000 | | | | 14,000- | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 4,753 | | | | 4,753- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 10,000 | | | | 10,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 28,753 | | | | 28,753- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 108,463 | | | 1- | 108,463- | |
| | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 163,000 | | | 1- | 163,000- | |
| | | 608 MAINT & REP GENERAL | | 2,000 | | | | 2,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 273,463 | | | 2- | 273,463- | |
| | | SUBTOTAL FOR BUDGET CODE 4136 | 2 | 346,416 | | | 2- | 346,416- | |
| BUDGET CODE: 4137 CHIPS BRONX SIGNS | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 694,019 | | | | 694,019- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 694,019 | | | | 694,019- | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 319 SECURITY EQUIPMENT | | 30,000 | | | | 30,000- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 5,000 | | | | 5,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 35,000 | | | | 35,000- | |
| | | SUBTOTAL FOR BUDGET CODE 4137 | | 729,019 | | | | 729,019- | |
| BUDGET CODE: 4434 SCHOOL SAFETY PROGRAM ISTE A | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 35,000 | | | | 35,000- | |
| | | 169 MAINTENANCE SUPPLIES | | 5,000 | | | | 5,000- | |
| | | 199 DATA PROCESSING SUPPLIES | | 12,000 | | | | 12,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 52,000 | | | | 52,000- | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 5,000 | | | | 5,000- | |
| | | 315 OFFICE EQUIPMENT | | 6,000 | | | | 6,000- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 20,000 | | | | 20,000- | |
| | | 337 BOOKS-OTHER | | 6,000 | | | | 6,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 37,000 | | | | 37,000- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,500 | | | | 2,500- | |
| | | 412 RENTALS OF MISC.EQUIP | | 5,700 | | | | 5,700- | |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 7,000 | | | | 7,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 15,200 | | | | 15,200- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|-----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | | | 1- | 1,000- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 2,500 | | | 1- | 2,500- |
| | | 613 DATA PROCESSING EQUIPMENT | 1 | 4,000 | | | 1- | 4,000- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 5,000 | | | 1- | 5,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 12,500 | | | 4- | 12,500- |
| | | SUBTOTAL FOR BUDGET CODE 4434 | 4 | 116,700 | | | 4- | 116,700- |
| | | TOTAL FOR BOROUGH ENGINEERING | 23 | 4,905,837 | 18 | 4,305,742 | 5- | 600,095- |
| RESPONSIBILITY CENTER: 4140 PARKING | | | | | | | | |
| BUDGET CODE: 4140 PARKING AND METER COLLECTIONS | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 149,643 | | 46,643 | | 103,000- |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 242,948 | | 2,513,250 | | 2,270,302 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 28,500 | | 30,000 | | 1,500 |
| | | 106 MOTOR VEHICLE FUEL | | 1,000 | | 1,000 | | |
| | | 110 FOOD & FORAGE SUPPLIES | | 5,000 | | 5,000 | | |
| | | 117 POSTAGE | | 123,000 | | 91,000 | | 32,000- |
| | | 169 MAINTENANCE SUPPLIES | | 55,000 | | 110,000 | | 55,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 50,000 | | 50,000 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 655,091 | | 2,846,893 | | 2,191,802 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 36,735 | | 195,500 | | 158,765 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 40,750 | | 59,250 | | 18,500 |
| | | 305 MOTOR VEHICLES | | 250,000 | | 200,000 | | 50,000- |
| | | 314 OFFICE FURITURE | | 19,450 | | 19,450 | | |
| | | 315 OFFICE EQUIPMENT | | | | 20,250 | | 20,250 |
| | | 319 SECURITY EQUIPMENT | | 405,000 | | 405,000 | | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 72,500 | | 72,500 | | |
| | | 337 BOOKS-OTHER | | 5,000 | | 5,000 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 829,435 | | 976,950 | | 147,515 |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 5,000 | | 5,000 | | |
| | | 403 OFFICE SERVICES | | 5,000 | | 5,000 | | |
| | | 412 RENTALS OF MISC.EQUIP | | 111,500 | | 50,500 | | 61,000- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | 499 OTHER EXPENSES - GENERAL | | | | 500,000 | | 500,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-------------------------------------|--------------|------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 122,500 | | 561,500 | | 439,000 |
| 60 | CNTRCTL | SVCS | 600 CONTRACTUAL SERVICES GENERAL | 8 | 73,500 | 8 | 97,000 | | 23,500 |
| | | | 602 TELECOMMUNICATIONS MAINT | 3 | 4,000 | 3 | 4,000 | | |
| | | | 608 MAINT & REP GENERAL | 9 | 74,500 | 9 | 287,000 | | 212,500 |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 9 | 18,000 | 9 | 68,000 | | 50,000 |
| | | | 615 PRINTING CONTRACTS | 1 | 8,001 | 1 | 8,000 | | 1- |
| | | | 618 COSTS ASSOC WITH FINANCING | 1 | 40,000 | | | 1- | 40,000- |
| | | | 619 SECURITY SERVICES | | 39,000 | 1 | 79,450 | 1 | 40,450 |
| | | | 624 CLEANING SERVICES | 3 | 60,000 | 3 | 55,000 | | 5,000- |
| | | | 655 MENTAL HYGIENE SERVICES | 1 | 500 | | | 1- | 500- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 30,000 | 2 | 30,000 | | |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | 14 | 4,448,193 | 15 | 4,816,000 | 1 | 367,807 |
| | | | 684 PROF SERV COMPUTER SERVICES | 1 | 2,000 | 1 | 2,000 | | |
| | | | 686 PROF SERV OTHER | | 1,000 | 1 | 25,000 | 1 | 24,000 |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 52 | 4,798,694 | 53 | 5,471,450 | 1 | 672,756 |
| SUBTOTAL FOR BUDGET CODE 4140 | | | | 52 | 6,405,720 | 53 | 9,856,793 | 1 | 3,451,073 |
| BUDGET CODE: 4141 CHIPS METER PIPES | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 1,859,999 | | | | 1,859,999- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 1,859,999 | | | | 1,859,999- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 62,765 | | | | 62,765- |
| | | | 315 OFFICE EQUIPMENT | | 20,250 | | | | 20,250- |
| | | | 319 SECURITY EQUIPMENT | | 10,000 | | | | 10,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 93,015 | | | | 93,015- |
| 60 | CNTRCTL | SVCS | 608 MAINT & REP GENERAL | 4 | 60,000 | | | 4- | 60,000- |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | 5 | 217,868 | | | 5- | 217,868- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 9 | 277,868 | | | 9- | 277,868- |
| SUBTOTAL FOR BUDGET CODE 4141 | | | | 9 | 2,230,882 | | | 9- | 2,230,882- |
| TOTAL FOR PARKING | | | | 61 | 8,636,602 | 53 | 9,856,793 | 8- | 1,220,191 |

RESPONSIBILITY CENTER: 4150 HIGHWAY DESIGN

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| BUDGET CODE: 4150 HIGHWAY SIGNS | | | | | | |
| 10 SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 33,999 | | 14,000 | 19,999- |
| | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,200 | | 1,200 | |
| | 199 DATA PROCESSING SUPPLIES | | 14,000 | | 4,000 | 10,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | 49,199 | | 19,200 | 29,999- |
| 30 PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 1,000 | | 1,000 | |
| | 302 TELECOMMUNICATIONS EQUIPMENT | | 4,000 | | 4,000 | |
| | 315 OFFICE EQUIPMENT | | 1,200 | | 1,200 | |
| | 332 PURCH DATA PROCESSING EQUIPT | | 12,000 | | 12,000 | |
| | 337 BOOKS-OTHER | | 1,000 | | 1,000 | |
| | SUBTOTAL FOR PROPTY&EQUIP | | 19,200 | | 19,200 | |
| 40 OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | | | 475,000 | 475,000 |
| | 412 RENTALS OF MISC.EQUIP | | 23,400 | | 8,800 | 14,600- |
| | 417 ADVERTISING | | 10,000 | | 10,000 | |
| | 453 OVERNIGHT TRVL EXP-GENERAL | | 10,000 | | | 10,000- |
| | SUBTOTAL FOR OTHR SER&CHR | | 43,400 | | 493,800 | 450,400 |
| 60 CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 1,000 | | | 1,000- |
| | 602 TELECOMMUNICATIONS MAINT | | 3,500 | | 3,500 | |
| | 608 MAINT & REP GENERAL | | 5,000 | | 5,000 | |
| | 615 PRINTING CONTRACTS | | 2,000 | | | 2,000- |
| | 676 MAINT & OPER OF INFRASTRUCTURE | | 215,400 | | 838,000 | 622,600 |
| | SUBTOTAL FOR CNTRCTL SVCS | | 226,900 | | 846,500 | 619,600 |
| | SUBTOTAL FOR BUDGET CODE 4150 | | 338,699 | | 1,378,700 | 1,040,001 |
| BUDGET CODE: 4152 SIGNS DESIGN & CONSTR CHIPS | | | | | | |
| 60 CNTRCTL SVCS | 619 SECURITY SERVICES | | 1,717,400 | | | 1,717,400- |
| | 676 MAINT & OPER OF INFRASTRUCTURE | 1 | 1,557,882 | | | 1- 1,557,882- |
| | SUBTOTAL FOR CNTRCTL SVCS | 1 | 3,275,282 | | | 1- 3,275,282- |
| | SUBTOTAL FOR BUDGET CODE 4152 | 1 | 3,275,282 | | | 1- 3,275,282- |
| BUDGET CODE: 4155 ISTEH THERMO PLASTIC MARKINGS | | | | | | |
| 60 CNTRCTL SVCS | 608 MAINT & REP GENERAL | | | 1 | | 1- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | | 1- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|--------|-----------------------|-----------|---------------------|------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4155 | | | | 1 | | | 1- | 1- |
| BUDGET CODE: 4156 ISTEVA THERMOPLASTICS MARKINGS | | | | | | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 1 | 4,794,878 | | 1- | 4,794,878- |
| | | 619 SECURITY SERVICES | | | 2,800,000 | | | 2,800,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 7,594,878 | | 1- | 7,594,878- |
| SUBTOTAL FOR BUDGET CODE 4156 | | | | 1 | 7,594,878 | | 1- | 7,594,878- |
| TOTAL FOR HIGHWAY DESIGN | | | | 2 | 11,208,860 | 1,378,700 | 2- | 9,830,160- |
| RESPONSIBILITY CENTER: 4170 TRAFFIC MANAGEMENT INFO SVCS | | | | | | | | |
| BUDGET CODE: 4170 MANAGEMENT INFORMATION SYSTEMS | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 30,650 | 235,000 | | 204,350 |
| | | 101 PRINTING SUPPLIES | | | 3,500 | 3,500 | | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | 120 | | | 120- |
| | | 117 POSTAGE | | | 1,000 | 1,000 | | |
| | | 169 MAINTENANCE SUPPLIES | | | 88,000 | 100,000 | | 12,000 |
| | | 199 DATA PROCESSING SUPPLIES | | | 145,000 | 200,000 | | 55,000 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 268,270 | 539,500 | | 271,230 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 23,580 | 508,000 | | 484,420 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | | 138,700 | 20,000 | | 118,700- |
| | | 314 OFFICE FURITURE | | | 2,850 | | | 2,850- |
| | | 315 OFFICE EQUIPMENT | | | 15,000 | 3,000 | | 12,000- |
| | | 319 SECURITY EQUIPMENT | | | 10,000 | | | 10,000- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 342,000 | 240,000 | | 102,000- |
| | | 337 BOOKS-OTHER | | | 2,000 | 2,000 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 534,130 | 773,000 | | 238,870 |
| 40 OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL | | | 64,000 | | | 64,000- |
| | 127001 | 40X CONTRACTUAL SERVICES-GENERAL | | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 10,000 | 10,000 | | |
| | | 403 OFFICE SERVICES | | | 1,000 | 1,000 | | |
| | | 412 RENTALS OF MISC.EQUIP | | | 18,300 | 12,000 | | 6,300- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|------|--|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 500 | | 500 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 100 | | 100 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 4,000 | | 4,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 97,900 | | 27,600 | | 70,300- |
| 60 | CNTRCTL | SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 2,550 | 1 | 2,550 | | |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 11,400 | 1 | 400 | | 11,000- |
| | | | 608 MAINT & REP GENERAL | 1 | 40,000 | | 10,000 | 1- | 30,000- |
| | | | 613 DATA PROCESSING EQUIPMENT | 1 | 256,122 | 3 | 247,122 | 2 | 9,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 6 | 213,750 | 3 | 200,250 | 3- | 13,500- |
| | | | 683 PROF SERV ENGINEER & ARCHITECT | | 50,000 | | | | 50,000- |
| | | | 684 PROF SERV COMPUTER SERVICES | 5 | 334,878 | 3 | 9,878 | 2- | 325,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 15 | 908,700 | 11 | 470,200 | 4- | 438,500- |
| | | | SUBTOTAL FOR BUDGET CODE 4170 | 15 | 1,809,000 | 11 | 1,810,300 | 4- | 1,300 |
| | | | TOTAL FOR TRAFFIC MANAGEMENT INFO SVCS | 15 | 1,809,000 | 11 | 1,810,300 | 4- | 1,300 |
| RESPONSIBILITY CENTER: 4200 TRAFFIC PLANNING | | | | | | | | | |
| BUDGET CODE: 4200 PLANNING AND RESEARCH | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 19,654 | | 11,500 | | 8,154- |
| | | | 117 POSTAGE | | 50 | | 100 | | 50 |
| | | | 169 MAINTENANCE SUPPLIES | | 500 | | 500 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 3,395 | | 4,000 | | 605 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 23,599 | | 16,100 | | 7,499- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 353 | | 1,200 | | 847 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 500 | | 500 | | |
| | | | 315 OFFICE EQUIPMENT | | 980 | | | | 980- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 3,050 | | 4,000 | | 950 |
| | | | 337 BOOKS-OTHER | | 500 | | 500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 5,383 | | 6,200 | | 817 |
| 40 | OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,500 | | 2,500 | | |
| | | | 403 OFFICE SERVICES | | 150 | | | | 150- |
| | | | 412 RENTALS OF MISC.EQUIP | | 11,348 | | 6,000 | | 5,348- |
| | | | 431 LEASING OF MISC EQUIP | | 6,500 | | 6,500 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|---------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,600 | | 500 | | 1,100- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 600 | | 600 | | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 3,050 | | 3,000 | | 50- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 25,748 | | 19,100 | | 6,648- |
| 60 CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 2,695 | 1 | 2,500 | | 195- |
| | | 602 | TELECOMMUNICATIONS MAINT | | 300 | | | | 300- |
| | | 608 | MAINT & REP GENERAL | | 500 | | 500 | | |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | | 300 | | 300 | | |
| | | 613 | DATA PROCESSING EQUIPMENT | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 4,795 | 1 | 3,300 | | 1,495- |
| | | | SUBTOTAL FOR BUDGET CODE 4200 | 1 | 59,525 | 1 | 44,700 | | 14,825- |
| BUDGET CODE: 4241 SMALL COMMERCIAL VEH PKWY | | | | | | | | | |
| 10 SUPPLYS&MATL | | 199 | DATA PROCESSING SUPPLIES | | 9,350 | | | | 9,350- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 9,350 | | | | 9,350- |
| 30 PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | 15,500 | | | | 15,500- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 15,500 | | | | 15,500- |
| 60 CNTRCTL SVCS | | 615 | PRINTING CONTRACTS | 1 | 10,050 | | | 1- | 10,050- |
| | | 683 | PROF SERV ENGINEER & ARCHITECT | 1 | 20,524 | | | 1- | 20,524- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 30,574 | | | 2- | 30,574- |
| | | | SUBTOTAL FOR BUDGET CODE 4241 | 2 | 55,424 | | | 2- | 55,424- |
| BUDGET CODE: 4251 CMAQ | | | | | | | | | |
| 40 OTHR SER&CHR 858001 40X | | | CONTRACTUAL SERVICES-GENERAL | | 254,000 | | 254,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 254,000 | | 254,000 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4251 | | 254,000 | | 254,000 | | |
| | | | TOTAL FOR TRAFFIC PLANNING | 3 | 368,949 | 1 | 298,700 | 2- | 70,249- |
| RESPONSIBILITY CENTER: 4300 SAFETY ENGINEERING | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--------------------------------------|-------------------------------|--------|------------------------------------|------------------------|-------|-----------------------|---------|-------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 4300 SAFETY ENGINEERING | | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 5,000 | | | 5,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | | 4,890 | | | 3,000 | | 1,890- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | 100 | | | 200 | | 100 |
| | | | 117 POSTAGE | | | 100 | | | 100 | | |
| | | | 130 INSTRUCTIONL SUPPLIES-BOE ONLY | | | 1,000 | | | 1,000 | | |
| | | | 169 MAINTENANCE SUPPLIES | | | 100 | | | 500 | | 400 |
| | | | 199 DATA PROCESSING SUPPLIES | | | 500 | | | 1,000 | | 500 |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | | 11,690 | | | 10,800 | | 890- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 500 | | | 1,000 | | 500 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | 500 | | | 500 | | |
| | | | 314 OFFICE FURITURE | | | 1,000 | | | 1,000 | | |
| | | | 315 OFFICE EQUIPMENT | | | 500 | | | 500 | | |
| | | | 319 SECURITY EQUIPMENT | | | 3,350 | | | 3,000 | | 350- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | 500 | | | 500 | | |
| | | | 337 BOOKS-OTHER | | | 125 | | | | | 125- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | | 6,475 | | | 6,500 | | 25 |
| 40 | OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 3,100 | | | 3,100 | | |
| | | | 403 OFFICE SERVICES | | | 250 | | | 500 | | 250 |
| | | | 412 RENTALS OF MISC.EQUIP | | | 27,150 | | | 24,650 | | 2,500- |
| | | | 417 ADVERTISING | | | 50,000 | | | | | 50,000- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 500 | | | 1,500 | | 1,000 |
| | SUBTOTAL FOR OTHR SER&CHR | | | | | 81,000 | | | 29,750 | | 51,250- |
| 60 | CNRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | | 1,450 | | | 1,200 | | 250- |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | | 600 | | | | 1- | 600- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 110 | | | | | 110- |
| | | | 615 PRINTING CONTRACTS | | | 100 | | | 100 | | |
| | | | 624 CLEANING SERVICES | | | 17,575 | | | 22,650 | | 5,075 |
| | | | 633 TRANSPORTATION EXPENDITURES | | | 2,000 | | | | | 2,000- |
| | | | 686 PROF SERV OTHER | 1 | | 1,000 | 1 | | 1,000 | | |
| | SUBTOTAL FOR CNRCTL SVCS | | | | | 22,835 | 2 | | 24,950 | 1- | 2,115 |
| | SUBTOTAL FOR BUDGET CODE 4300 | | | | | 2 | 122,000 | 1 | 72,000 | 1- | 50,000- |
| BUDGET CODE: 4302 STOP DWI | | | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 29,500 | | | | | 29,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 101 PRINTING SUPPLIES | | 10,000 | | | | 10,000- | |
| | | 130 INSTRUCTIONL SUPPLIES-BOE ONLY | | 60,000 | | | | 60,000- | |
| | | 199 DATA PROCESSING SUPPLIES | | 4,000 | | | | 4,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 103,500 | | | | 103,500- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 4,000 | | | | 4,000- | |
| | | 305 MOTOR VEHICLES | | 30,000 | | | | 30,000- | |
| | | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY | | 3,000 | | | | 3,000- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 5,000 | | | | 5,000- | |
| | | 337 BOOKS-OTHER | | 1,000 | | | | 1,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 43,000 | | | | 43,000- | |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | 18,000 | | | | 18,000- | |
| | | 412 RENTALS OF MISC.EQUIP | | 20,000 | | | | 20,000- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 7,000 | | | | 7,000- | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | | | 2,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 47,000 | | | | 47,000- | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 500 | | | | 500- | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 5,000 | | | 1- | 5,000- | |
| | | 624 CLEANING SERVICES | 1 | 20,000 | | | 1- | 20,000- | |
| | | 633 TRANSPORTATION EXPENDITURES | 1 | 6,000 | | | 1- | 6,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 31,500 | | | 3- | 31,500- | |
| | | SUBTOTAL FOR BUDGET CODE 4302 | 3 | 225,000 | | | 3- | 225,000- | |
| | | TOTAL FOR SAFETY ENGINEERING | 5 | 347,000 | 1 | 72,000 | 4- | 275,000- | |
| RESPONSIBILITY CENTER: 4400 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 4436 Walk to School Program | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 2 | 200,001 | | | 2- | 200,001- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 200,001 | | | 2- | 200,001- | |
| | | SUBTOTAL FOR BUDGET CODE 4436 | 2 | 200,001 | | | 2- | 200,001- | |
| | | TOTAL FOR CONVERSION NAME | 2 | 200,001 | | | 2- | 200,001- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|---------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: 4410 VIOLATION TOW PROGRAM | | | | | | | |
| BUDGET CODE: 4410 VIOLATION TOW PROGRAM | | | | | | | |
| 70 FXD MIS CHGS | 856001 | 79D TRAINING CITY EMPLOYEES | | 30,000 | | 30,000 | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 30,000 | | 30,000 | |
| | | SUBTOTAL FOR BUDGET CODE 4410 | | 30,000 | | 30,000 | |
| | | TOTAL FOR VIOLATION TOW PROGRAM | | 30,000 | | 30,000 | |
| RESPONSIBILITY CENTER: 4430 CONVERSION NAME | | | | | | | |
| BUDGET CODE: 4432 COLUMBUS AVE #1 TCA'S | | | | | | | |
| 60 CNTRCTL SVCS | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 974,300 | | | 1- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 974,300 | | | 1- |
| | | SUBTOTAL FOR BUDGET CODE 4432 | 1 | 974,300 | | | 1- |
| | | TOTAL FOR CONVERSION NAME | 1 | 974,300 | | | 1- |
| RESPONSIBILITY CENTER: 4440 CONVERSION NAME | | | | | | | |
| BUDGET CODE: 4440 SCOFFLAW TOW PROGRAM | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 1,000 | | 1,000 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 1,000 | | 1,000 | |
| | | SUBTOTAL FOR BUDGET CODE 4440 | | 1,000 | | 1,000 | |
| | | TOTAL FOR CONVERSION NAME | | 1,000 | | 1,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|-------------------------------|-----------------|--------------------------------|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 4500 PLANNING AND RESEARCH | | | | | | | | | | |
| BUDGET CODE: 4326 SAFETY EDUCATION FOR DIVERSE COMMUNITIES | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 5,000 | | | | | 5,000- |
| | | 130 | INSTRUCTIONL SUPPLIES-BOE ONLY | | 65,000 | | | | | 65,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 70,000 | | | | | 70,000- |
| 60 | CNTRCTL SVCS | 615 | PRINTING CONTRACTS | 2 | 50,000 | | | | 2- | 50,000- |
| | | 686 | PROF SERV OTHER | 1 | 24,000 | | | | 1- | 24,000- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 3 | 74,000 | | | | 3- | 74,000- |
| | SUBTOTAL FOR BUDGET CODE 4326 | | | 3 | 144,000 | | | | 3- | 144,000- |
| BUDGET CODE: 4502 BICYCLE NETWORK DEVEL (CMAQ) | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 19,500 | | | | | 19,500- |
| | | 117 | POSTAGE | | 800 | | | | | 800- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 20,300 | | | | | 20,300- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 8,000 | | | | | 8,000- |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 1,000 | | | | | 1,000- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 5,500 | | | | | 5,500- |
| | | 337 | BOOKS-OTHER | | 3,000 | | | | | 3,000- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 17,500 | | | | | 17,500- |
| 40 | OTHR SER&CHR | 402 | TELEPHONE & OTHER COMMUNICATNS | | 2,000 | | | | | 2,000- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 1,200 | | | | | 1,200- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 10,000 | | | | | 10,000- |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 13,200 | | | | | 13,200- |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | | 30,000 | | | | | 30,000- |
| | | 615 | PRINTING CONTRACTS | 2 | 90,000 | | | | 2- | 90,000- |
| | | 671 | TRAINING PRGM CITY EMPLOYEES | 1 | 3,000 | | | | 1- | 3,000- |
| | | 686 | PROF SERV OTHER | 2 | 279,000 | | | | 2- | 279,000- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 5 | 402,000 | | | | 5- | 402,000- |
| | SUBTOTAL FOR BUDGET CODE 4502 | | | 5 | 453,000 | | | | 5- | 453,000- |
| BUDGET CODE: 4504 COMMUTER PARKING CMAQ | | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|------------------------------------|---|------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 1 | | 329,657 | | | | 1- | 329,657- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 329,657 | | | | 1- | 329,657- |
| | | SUBTOTAL FOR BUDGET CODE 4504 | 1 | | 329,657 | | | | 1- | 329,657- |
| BUDGET CODE: 4512 HERALD SQUARE CMAQ | | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | | | | 1 | | | | 1- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | | | | 1- |
| | | SUBTOTAL FOR BUDGET CODE 4512 | | | | 1 | | | | 1- |
| BUDGET CODE: 4516 ON STREET BICYCLE PARKING | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 199 DATA PROCESSING SUPPLIES | | | 2,000 | | | | | 2,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 2,000 | | | | | 2,000- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 50,000 | | | | | 50,000- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 15,000 | | | | | 15,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 65,000 | | | | | 65,000- |
| 60 CNTRCTL SVCS | | 676 MAINT & OPER OF INFRASTRUCTURE | | | 137,000 | | | | | 137,000- |
| | | 686 PROF SERV OTHER | 1 | | 113,000 | | | | 1- | 113,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 250,000 | | | | 1- | 250,000- |
| | | SUBTOTAL FOR BUDGET CODE 4516 | 1 | | 317,000 | | | | 1- | 317,000- |
| BUDGET CODE: 4524 TAXI STAND DISPATCHING CMHQ | | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 1 | | 500,000 | | | | 1- | 500,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 500,000 | | | | 1- | 500,000- |
| | | SUBTOTAL FOR BUDGET CODE 4524 | 1 | | 500,000 | | | | 1- | 500,000- |
| BUDGET CODE: 4566 PEDESTRIAN NETWORK DEVELOPMENT CMAQ | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 11,800 | | | | | 11,800- |
| | | 101 PRINTING SUPPLIES | | | 8,500 | | | | | 8,500- |
| | | 199 DATA PROCESSING SUPPLIES | | | 4,500 | | | | | 4,500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 24,800 | | | | | 24,800- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|---|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 168,000 | | | | 168,000- |
| | | 314 | OFFICE FURITURE | | 1,500 | | | | 1,500- |
| | | 315 | OFFICE EQUIPMENT | | 8,100 | | | | 8,100- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 9,000 | | | | 9,000- |
| | | 337 | BOOKS-OTHER | | 2,300 | | | | 2,300- |
| | | 338 | LIBRARY BOOKS | | 2,100 | | | | 2,100- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 191,000 | | | | 191,000- |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 403 | OFFICE SERVICES | | 2,100 | | | | 2,100- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 200 | | | | 200- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,300 | | | | 2,300- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 615 | PRINTING CONTRACTS | 2 | 5,000 | | | 2- | 5,000- |
| | | 686 | PROF SERV OTHER | 2 | 135,000 | | | 2- | 135,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 140,000 | | | 4- | 140,000- |
| 70 | | | FXD MIS CHGS | | | | | | |
| | | 794 | TRAINING CITY EMPLOYEES | | 6,800 | | | | 6,800- |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 6,800 | | | | 6,800- |
| | | | SUBTOTAL FOR BUDGET CODE 4566 | 4 | 364,900 | | | 4- | 364,900- |
| | | | BUDGET CODE: 4567 PEDESTRIAN NETWORK DEVELOPMENT CMAQ | | | | | | |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 676 | MAINT & OPER OF INFRASTRUCTURE | 1 | 1 | | | 1- | 1- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1 | | | 1- | 1- |
| | | | SUBTOTAL FOR BUDGET CODE 4567 | 1 | 1 | | | 1- | 1- |
| | | | BUDGET CODE: 4572 SUBREGIONAL PLANNING | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 8,400 | | | | 8,400- |
| | | 101 | PRINTING SUPPLIES | | 1,000 | | | | 1,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | 11,000 | | | | 11,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 20,400 | | | | 20,400- |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 1,000 | | | | 1,000- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 31,000 | | | | 31,000- |
| | | 337 | BOOKS-OTHER | | 2,000 | | | | 2,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 34,000 | | | | 34,000- |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 70,000 | | | | 70,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 412 RENTALS OF MISC.EQUIP | | 600 | | | | 600- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | | | 1,000- | |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | | | 1,000- | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 10,000 | | | | 10,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 82,600 | | | | 82,600- | |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | 1 | 4,000 | | | 1- | 4,000- | |
| | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | 50,000 | | | 1- | 50,000- | |
| | | 686 PROF SERV OTHER | 5 | 160,000 | | | 5- | 160,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 214,000 | | | 7- | 214,000- | |
| | | SUBTOTAL FOR BUDGET CODE 4572 | 7 | 351,000 | | | 7- | 351,000- | |
| BUDGET CODE: 4573 SUBREGIONAL PLANNING | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | | | 1 | | | 1- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | | | 1- | |
| | | SUBTOTAL FOR BUDGET CODE 4573 | | | 1 | | | 1- | |
| BUDGET CODE: 4576 COLLEGE POINT TRANSPORTATION STUDY | | | | | | | | | |
| 10 SUPPLYS&MATL | | 199 DATA PROCESSING SUPPLIES | | 2,000 | | | | 2,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 2,000 | | | | 2,000- | |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 2,000 | | | | 2,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,000 | | | | 2,000- | |
| 40 OTHR SER&CHR | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | 1,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,000 | | | | 1,000- | |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | 1 | 1,000 | | | 1- | 1,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1,000 | | | 1- | 1,000- | |
| | | SUBTOTAL FOR BUDGET CODE 4576 | 1 | 6,000 | | | 1- | 6,000- | |
| BUDGET CODE: 4579 TRUCK ROUTE MGMT & COMM IMPACT REDUCTION | | | | | | | | | |
| 10 SUPPLYS&MATL | | 199 DATA PROCESSING SUPPLIES | | 7,250 | | | | 7,250- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 7,250 | | | | 7,250- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION
 UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--------------|---------|---------|------------------------------------|------------------------|-------|-----------------------|-----|-------|-------------|---------|-------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | OTHR | SER&CHR | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | 1,125 | | | | | 1,125- |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | 9,250 | | | | | 9,250- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 10,375 | | | | | 10,375- |
| 60 | CNTRCTL | SVCS | 615 PRINTING CONTRACTS | 1 | | 31,500 | | | | 1- | 31,500- |
| | | | 683 PROF SERV ENGINEER & ARCHITECT | 1 | | 440,000 | | | | 1- | 440,000- |
| | | | 686 PROF SERV OTHER | 1 | | 250,000 | | | | 1- | 250,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 3 | | 721,500 | | | | 3- | 721,500- |
| | | | SUBTOTAL FOR BUDGET CODE 4579 | 3 | | 739,125 | | | | 3- | 739,125- |
| | | | TOTAL FOR PLANNING AND RESEARCH | 27 | | 3,204,685 | | | | 27- | 3,204,685- |
| | | | TOTAL FOR OTPS-TRAFFIC OPERATIONS | 250 | | 140,309,598 | 192 | | 128,945,752 | 58- | 11,363,846- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

UNIT OF APPROPRIATION: 014 OTPS-TRAFFIC OPERATIONS

| OTPS-TRAFFIC OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 55,836,980 | 140,309,598 | 54,215,451 | 128,945,752 | 11,363,846- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 140,309,598 | | 128,945,752 | 11,363,846- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY | | 114,602,104 | | 119,183,752 | 4,581,648 |
| OTHER CATEGORICAL | | 421,416 | | | 421,416- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 6,852,582 | | 1,154,000 | 5,698,582- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 18,419,456 | | 8,608,000 | 9,811,456- |
| INTRA-CITY SALES | | 14,040 | | | 14,040- |
| TOTAL | | 140,309,598 | | 128,945,752 | 11,363,846- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 4,491 | 256,518,998 | 4,043 | 236,533,940 | 19,985,058- |
| FINANCIAL PLAN SAVINGS | 39- | 637,969- | 40- | 5,907,434 | 6,545,403 |
| APPROPRIATION | 4,452 | 255,881,029 | 4,003 | 242,441,374 | 13,439,655- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 133,472,135 | 146,323,493 | 12,851,358 |
| OTHER CATEGORICAL | 1,499,196 | | 1,499,196- |
| CAPITAL FUNDS - I.F.A. | 57,128,211 | 58,645,595 | 1,517,384 |
| STATE | 44,260,083 | 28,920,113 | 15,339,970- |
| FEDERAL - C.D. | 86,528 | 86,528 | |
| FEDERAL - OTHER | 16,044,015 | 4,879,996 | 11,164,019- |
| INTRA-CITY SALES | 3,390,861 | 3,585,649 | 194,788 |
| TOTAL | 255,881,029 | 242,441,374 | 13,439,655- |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 841 DEPARTMENT OF TRANSPORTATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 64,740,624 | 284,375,648 | 62,992,102 | 264,240,265 | 20,135,383- |
| FINANCIAL PLAN SAVINGS | | 1,854,001 | | 2,354,001 | 500,000 |
| APPROPRIATION | | 286,229,649 | | 266,594,266 | 19,635,383- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY | | 160,327,420 | | 165,084,028 | 4,756,608 |
| OTHER CATEGORICAL | | 421,416 | | | 421,416- |
| CAPITAL FUNDS - I.F.A. | | 35,323,407 | | 35,974,167 | 650,760 |
| STATE | | 10,050,743 | | 2,554,000 | 7,496,743- |
| FEDERAL - C.D. | | 514,777 | | | 514,777- |
| FEDERAL - OTHER | | 25,205,044 | | 8,908,000 | 16,297,044- |
| INTRA-CITY SALES | | 54,386,842 | | 54,074,071 | 312,771- |
| TOTAL | | 286,229,649 | | 266,594,266 | 19,635,383- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 841 DEPARTMENT OF TRANSPORTATION

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 4,491 | 256,518,998 | 4,043 | 236,533,940 | 19,985,058- |
| FINANCIAL PLAN SAVINGS | 39- | 637,969- | 40- | 5,907,434 | 6,545,403 |
| APPROPRIATION | 4,452 | 255,881,029 | 4,003 | 242,441,374 | 13,439,655- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 284,375,648 | | 264,240,265 | 20,135,383- |
| FINANCIAL PLAN SAVINGS | | 1,854,001 | | 2,354,001 | 500,000 |
| APPROPRIATION | | 286,229,649 | | 266,594,266 | 19,635,383- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 4,491 | 540,894,646 | 4,043 | 500,774,205 | 40,120,441- |
| FINANCIAL PLAN SAVINGS | 39- | 1,216,032 | 40- | 8,261,435 | 7,045,403 |
| APPROPRIATION | 4,452 | 542,110,678 | 4,003 | 509,035,640 | 33,075,038- |
| FUNDING | | | | | |
| CITY | | 293,799,555 | | 311,407,521 | 17,607,966 |
| OTHER CATEGORICAL | | 1,920,612 | | | 1,920,612- |
| CAPITAL FUNDS - I.F.A. | | 92,451,618 | | 94,619,762 | 2,168,144 |
| STATE | | 54,310,826 | | 31,474,113 | 22,836,713- |
| FEDERAL - C.D. | | 601,305 | | 86,528 | 514,777- |
| FEDERAL - OTHER | | 41,249,059 | | 13,787,996 | 27,461,063- |
| INTRA-CITY SALES | | 57,777,703 | | 57,659,720 | 117,983- |
| TOTAL FUNDING | | 542,110,678 | | 509,035,640 | 33,075,038- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0100 COMMISSIONER PARKS + RECREAT | | | | | | | | | |
| BUDGET CODE: 1100 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 287,361 | 3 | 287,361 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 287,361 | 3 | 287,361 | | | |
| SUBTOTAL FOR BUDGET CODE 1100 | | | 3 | 287,361 | 3 | 287,361 | | | |
| BUDGET CODE: 1611 COUNSEL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 139,589 | 2 | 139,589 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 139,589 | 2 | 139,589 | | | |
| SUBTOTAL FOR BUDGET CODE 1611 | | | 2 | 139,589 | 2 | 139,589 | | | |
| TOTAL FOR COMMISSIONER PARKS + RECREAT | | | 5 | 426,950 | 5 | 426,950 | | | |
| RESPONSIBILITY CENTER: 0101 AUDIT AND CONTROL | | | | | | | | | |
| BUDGET CODE: 1101 PARK ADVOCATE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 186,196 | 3 | 186,196 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 186,196 | 3 | 186,196 | | | |
| SUBTOTAL FOR BUDGET CODE 1101 | | | 3 | 186,196 | 3 | 186,196 | | | |
| BUDGET CODE: 1230 MANAGEMENT SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 826 | | 826 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 826 | | 826 | | | |
| SUBTOTAL FOR BUDGET CODE 1230 | | | | 826 | | 826 | | | |
| BUDGET CODE: 1241 FACILITIES MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 115,529 | 3 | 115,529 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 115,529 | 3 | 115,529 | | | |
| SUBTOTAL FOR BUDGET CODE 1241 | | | 3 | 115,529 | 3 | 115,529 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 1243 MIS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 311,385 | 5 | 311,385 | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 311,385 | 5 | 311,385 | |
| | | SUBTOTAL FOR BUDGET CODE 1243 | 5 | 311,385 | 5 | 311,385 | |
| | | TOTAL FOR AUDIT AND CONTROL | 11 | 613,936 | 11 | 613,936 | |
| RESPONSIBILITY CENTER: 0102 PUBLIC INFORMATION OFFICE | | | | | | | |
| BUDGET CODE: 1102 PUBLIC INFORMATION OFFICE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 63,922 | 2 | 63,922 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 63,922 | 2 | 63,922 | |
| | | SUBTOTAL FOR BUDGET CODE 1102 | 2 | 63,922 | 2 | 63,922 | |
| | | TOTAL FOR PUBLIC INFORMATION OFFICE | 2 | 63,922 | 2 | 63,922 | |
| RESPONSIBILITY CENTER: 0120 DEPUTY COMM OF MGMT | | | | | | | |
| BUDGET CODE: 1221 FISCAL & BUDGET ADMI | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 498,370 | 7 | 498,370 | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 498,370 | 7 | 498,370 | |
| | | SUBTOTAL FOR BUDGET CODE 1221 | 7 | 498,370 | 7 | 498,370 | |
| BUDGET CODE: 1228 TIMEKEEPING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 6,762 | | 6,762 | |
| | | SUBTOTAL FOR F/T SALARIED | | 6,762 | | 6,762 | |
| | | SUBTOTAL FOR BUDGET CODE 1228 | | 6,762 | | 6,762 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 1242 PERSONNEL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 247,163 | 4 | 247,163 | |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 247,163 | 4 | 247,163 | |
| | | SUBTOTAL FOR BUDGET CODE 1242 | 4 | 247,163 | 4 | 247,163 | |
| BUDGET CODE: 1244 LABOR RELATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 145,551 | 2 | 145,551 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 145,551 | 2 | 145,551 | |
| | | SUBTOTAL FOR BUDGET CODE 1244 | 2 | 145,551 | 2 | 145,551 | |
| BUDGET CODE: 1247 TELECOMMUNICATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 179,965 | 3 | 179,965 | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 179,965 | 3 | 179,965 | |
| | | SUBTOTAL FOR BUDGET CODE 1247 | 3 | 179,965 | 3 | 179,965 | |
| | | TOTAL FOR DEPUTY COMM OF MGMT | 16 | 1,077,811 | 16 | 1,077,811 | |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT | | | | | | | |
| BUDGET CODE: 1103 PUBLIC WORKS PROGRAM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 144,834 | 5 | 144,834 | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 144,834 | 5 | 144,834 | |
| | | SUBTOTAL FOR BUDGET CODE 1103 | 5 | 144,834 | 5 | 144,834 | |
| BUDGET CODE: 1220 DEP COMM OF MANAGEMENT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 286,104 | 3 | 286,104 | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 286,104 | 3 | 286,104 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 826,825 | | 174,825 | 652,000- |
| | | SUBTOTAL FOR OTH SALARIED | | 826,825 | | 174,825 | 652,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 25,994 | | 25,994 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 153,977 | | 153,977 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 15,427 | | 15,427 | | | |
| | | 045 HOLIDAY PAY | | 65,560 | | 65,560 | | | |
| | | 047 OVERTIME | | 95,467 | | 106,067 | | | 10,600 |
| | | 061 SUPPER MONEY | | 6,807 | | 6,807 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 363,232 | | 373,832 | | | 10,600 |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 6,088 | | 6,088 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 6,088 | | 6,088 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1220 | 3 | 1,482,249 | 3 | 840,849 | | | 641,400- |
| BUDGET CODE: 1222 PAYROLL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 321,454 | 7 | 321,454 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 321,454 | 7 | 321,454 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1222 | 7 | 321,454 | 7 | 321,454 | | | |
| BUDGET CODE: 1223 PERMITS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 192,777 | 4 | 192,777 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 192,777 | 4 | 192,777 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1223 | 4 | 192,777 | 4 | 192,777 | | | |
| BUDGET CODE: 1224 PURCHASING & ACCOUNTING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 335,354 | 5 | 335,354 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 335,354 | 5 | 335,354 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1224 | 5 | 335,354 | 5 | 335,354 | | | |
| BUDGET CODE: 1225 FISCAL AUDIT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 148,347 | 3 | 148,347 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 148,347 | 3 | 148,347 | | | |
| | | SUBTOTAL FOR BUDGET CODE 1225 | 3 | 148,347 | 3 | 148,347 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 1226 ENGINEERING AUDIT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 219,922 | 5 | 219,922 | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 219,922 | 5 | 219,922 | |
| | | SUBTOTAL FOR BUDGET CODE 1226 | 5 | 219,922 | 5 | 219,922 | |
| | | TOTAL FOR DEPUTY COMM OF MGMT | 32 | 2,844,937 | 32 | 2,203,537 | 641,400- |
| RESPONSIBILITY CENTER: 0140 DEP COMMISSIONER OF OPERATIONS | | | | | | | |
| BUDGET CODE: 1400 EXEC MGMT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | |
| | | SUBTOTAL FOR F/T SALARIED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1400 | | | | | |
| | | TOTAL FOR DEP COMMISSIONER OF OPERATIONS | | | | | |
| RESPONSIBILITY CENTER: 0161 ASST COMM OF LEGAL | | | | | | | |
| BUDGET CODE: 1610 ASSISTANT COMMISSIONER OF EEO | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 109,378 | 2 | 109,378 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 109,378 | 2 | 109,378 | |
| | | SUBTOTAL FOR BUDGET CODE 1610 | 2 | 109,378 | 2 | 109,378 | |
| | | TOTAL FOR ASST COMM OF LEGAL | 2 | 109,378 | 2 | 109,378 | |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 1620 EXEL MGMT/PLANNING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 161,584 | 2 | 161,584 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 161,584 | 2 | 161,584 | |
| | | SUBTOTAL FOR BUDGET CODE 1620 | 2 | 161,584 | 2 | 161,584 | |
| | | TOTAL FOR DEPUTY COMMISSIONER-PLANNING | 2 | 161,584 | 2 | 161,584 | |
| RESPONSIBILITY CENTER: 0163 CHIEF OF CONCESSIONS | | | | | | | |
| BUDGET CODE: 1630 EXEC MGMT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 719,444 | 9 | 719,444 | |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 719,444 | 9 | 719,444 | |
| | | SUBTOTAL FOR BUDGET CODE 1630 | 9 | 719,444 | 9 | 719,444 | |
| | | TOTAL FOR CHIEF OF CONCESSIONS | 9 | 719,444 | 9 | 719,444 | |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS | | | | | | | |
| BUDGET CODE: 1105 VAN CORTLAND | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 245,385 | 7 | 272,860 | 27,475 |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 245,385 | 7 | 272,860 | 27,475 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 14,000 | | | 14,000- |
| | | 022 SEASONAL POSITIONS | | 6,000 | | | 6,000- |
| | | SUBTOTAL FOR OTH SALARIED | | 20,000 | | | 20,000- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,675 | | | 1,675- |
| | | 042 LONGEVITY DIFFERENTIAL | | 5,800 | | | 5,800- |
| | | 045 HOLIDAY PAY | | 3,588 | | 3,588 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 11,063 | | 3,588 | 7,475- |
| | | SUBTOTAL FOR BUDGET CODE 1105 | 7 | 276,448 | 7 | 276,448 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| TOTAL FOR BRONX OPERATIONS | | | 7 | 276,448 | 7 | 276,448 | |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS | | | | | | | |
| BUDGET CODE: 1104 PROSPECT PARK CO/ADM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 269,624 | 7 | 286,024 | 16,400 |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 269,624 | 7 | 286,024 | 16,400 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 39,623 | | 27,623 | 12,000- |
| SUBTOTAL FOR OTH SALARIED | | | | 39,623 | | 27,623 | 12,000- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 4,400 | | | 4,400- |
| | | 045 HOLIDAY PAY | | 624 | | 624 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 5,024 | | 624 | 4,400- |
| SUBTOTAL FOR BUDGET CODE 1104 | | | 7 | 314,271 | 7 | 314,271 | |
| TOTAL FOR BROOKLYN OPERATIONS | | | 7 | 314,271 | 7 | 314,271 | |
| TOTAL FOR EXEC MGMT & ADMIN | | | 93 | 6,608,681 | 93 | 5,967,281 | 641,400- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| EXEC MGMT & ADMIN | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 93 | 6,608,681 | 93 | 5,967,281 | 641,400- |
| FINANCIAL PLAN SAVINGS | | | 2 | 1- | 52,157 | 52,155 |
| APPROPRIATION | | 93 | 6,608,683 | 92 | 6,019,438 | 589,245- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|-----------------|
| CITY | | | 5,821,359 | | 5,232,114 | 589,245- |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | 590,719 | | 590,719 | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 196,605 | | 196,605 | |
| TOTAL | | | 6,608,683 | | 6,019,438 | 589,245- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 001 EXEC MGMT & ADMIN

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1159 | CHIEF OF PUBLIC INFORMATI | D 846 | 05137 | 42,349-137,207 | 1 | 80,000 | 1 | 80,000 | | |
| 1100 | COMMISSIONER OF PARKS AND | D 846 | 94312 | 162,781-162,781 | 1 | 162,800 | 1 | 162,800 | | |
| 1107 | DEPUTY COMMISSIONER (PARK | D 846 | 95861 | 42,349-137,207 | 1 | 130,000 | 1 | 130,000 | | |
| 1111 | ADMINISTRATIVE PARKS & RE | D 846 | 10072 | 42,349-137,207 | 5 | 381,391 | 5 | 381,391 | | |
| 1121 | ADMINISTRATIVE ENGINEER | D 846 | 10015 | 39,154-156,000 | 1 | 62,500 | 1 | 62,500 | | |
| 1131 | DIRECTOR OF REGIONAL JOIN | D 846 | 05146 | 42,349-137,207 | 1 | 64,000 | 1 | 64,000 | | |
| 1155 | *ADMINISTRATIVE STAFF ANA | D 846 | 10026 | 33,000-156,000 | 13 | 1,128,666 | 13 | 1,128,666 | | |
| 1160 | | D 846 | 1002A | 45,312- 67,836 | 1 | 92,468 | 1 | 92,468 | | |
| 1211 | *ADMINISTRATIVE ATTORNEY | D 846 | 10006 | 33,000-156,000 | 1 | 96,141 | 1 | 96,141 | | |
| 1284 | SENIOR PROJECT COORDINATO | D 846 | 22422 | 47,522- 60,566 | 1 | 110,725 | 1 | 110,725 | | |
| 1286 | CONSTRUCTION PROJECT MANA | D 846 | 34202 | 43,675- 81,287 | 1 | 56,620 | 1 | 56,620 | | |
| 1310 | PRINCIPAL ADMINISTRATIVE | D 846 | 10124 | 36,365- 59,816 | 16 | 695,099 | 16 | 695,099 | | |
| 1410 | ASSOCIATE STAFF ANALYST | D 846 | 12627 | 47,485- 70,549 | 8 | 530,302 | 8 | 530,302 | | |
| 1425 | *STAFF ANALYST | D 846 | 12626 | 41,512- 53,684 | 1 | 29,521 | 1 | 29,521 | | |
| 1442 | COMMUNITY COORDINATOR (WI | D 846 | 56058 | 38,106- 56,396 | 10 | 408,738 | 10 | 408,738 | | |
| 1461 | ASSOCIATE GRAPHIC ARTIST | D 846 | 91416 | 45,022- 66,637 | 1 | 35,500 | 1 | 35,500 | | |
| 1534 | HUMAN RIGHTS SPECIALIST (| D 846 | 06042 | 38,128- 52,624 | 1 | 34,195 | 1 | 34,195 | | |
| 1560 | CITY PARK WORKER | D 846 | 90641 | 26,724- 36,094 | 2 | 83,805 | 2 | 83,805 | | |
| 1577 | COMPUTER PROGRAMMER ANALY | D 846 | 13651 | 39,564- 56,235 | 4 | 230,917 | 4 | 230,917 | | |
| 1612 | ASSOCIATE CITY PLANNER | D 846 | 22123 | 56,083- 78,952 | 1 | 120,976 | 1 | 120,976 | | |
| 1614 | ASSOCIATE ENGINEERING 6TE | D 846 | 20118 | 37,496- 51,994 | 2 | 78,104 | 2 | 78,104 | | |
| 1616 | CLERICAL ASSOCIATE | D 846 | 10251 | 20,095- 42,184 | 12 | 391,808 | 12 | 391,808 | | |
| 1618 | Clerical Aide | D 846 | 10250 | 22,768- 27,576 | 1 | 35,000 | 1 | 35,000 | | |
| 1680 | WORD PROCESSOR | D 846 | 10302 | 23,534- 39,588 | 1 | 65,020 | 1 | 65,020 | | |
| 1682 | TELECOMMUNICATIONS ASSOCI | D 846 | 20243 | 33,512- 60,790 | 2 | 71,000 | 2 | 71,000 | | |
| 1735 | COMMUNITY ASSOCIATE | D 846 | 56057 | 26,998- 42,839 | 3 | 122,644 | 3 | 122,644 | | |
| 1741 | COMPUTER AIDE | D 846 | 13620 | 31,656- 44,246 | 1 | 31,656 | 1 | 31,656 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 93 | 5,329,596 | 93 | 5,329,596 | | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 93 | 5,329,596 | 93 | 5,329,596 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|-------|------------------------|-------|-----------------------|-------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 5230 FOREVER WILD PROGRAM | | | | | | | | | |
| 02 | | OTH SALARIED | | | | | | | |
| | | 022 SEASONAL POSITIONS | | 10,000 | | | | 10,000- | |
| | | SUBTOTAL FOR OTH SALARIED | | 10,000 | | | | 10,000- | |
| | | SUBTOTAL FOR BUDGET CODE 5230 | | 10,000 | | | | 10,000- | |
| | | TOTAL FOR | | 10,000 | | | | 10,000- | |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MGMT AND ADMIN SVCS | | | | | | | | | |
| BUDGET CODE: 5250 ENVIRONMENTAL EDUCATION PROGRA | | | | | | | | | |
| 02 | | OTH SALARIED | | | | | | | |
| | | 022 SEASONAL POSITIONS | | 19,035 | | | | 19,035- | |
| | | SUBTOTAL FOR OTH SALARIED | | 19,035 | | | | 19,035- | |
| | | SUBTOTAL FOR BUDGET CODE 5250 | | 19,035 | | | | 19,035- | |
| | | TOTAL FOR EXECUTIVE MGMT AND ADMIN SVCS | | 19,035 | | | | 19,035- | |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT | | | | | | | | | |
| BUDGET CODE: 2493 TRAINING AND DEVELOPMENT | | | | | | | | | |
| 01 | | F/T SALARIED | 2 | 83,381 | 2 | 83,381 | | | |
| | | 001 FULL YEAR POSITIONS | 2 | 83,381 | 2 | 83,381 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 83,381 | 2 | 83,381 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2493 | 2 | 83,381 | 2 | 83,381 | | | |
| BUDGET CODE: 5151 COMMUNITY REIMBURSEMENTS | | | | | | | | | |
| 01 | | F/T SALARIED | 1 | 25,000 | | | 1- | 25,000- | |
| | | 001 FULL YEAR POSITIONS | 1 | 25,000 | | | 1- | 25,000- | |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 25,000 | | | 1- | 25,000- | |
| 02 | | OTH SALARIED | | 376,012 | | | | 376,012- | |
| | | 022 SEASONAL POSITIONS | | 376,012 | | | | 376,012- | |
| | | SUBTOTAL FOR OTH SALARIED | | 376,012 | | | | 376,012- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| 04 ADD GRS PAY | | 043 SHIFT DIFFERENTIAL | | 2,000 | | | 2,000- |
| | | 045 HOLIDAY PAY | | 3,000 | | | 3,000- |
| | | 047 OVERTIME | | 3,000 | | | 3,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 8,000 | | | 8,000- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 700 | | | 700- |
| | | SUBTOTAL FOR FRINGE BENES | | 700 | | | 700- |
| | | SUBTOTAL FOR BUDGET CODE 5151 | 1 | 409,712 | | 1- | 409,712- |
| | | TOTAL FOR DEPUTY COMM OF MGMT | 3 | 493,093 | 2 | 83,381 | 1- 409,712- |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING | | | | | | | |
| BUDGET CODE: 2498 ARTS AND ANTIQUITIES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 55,268 | 1 | 55,268 | |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 55,268 | 1 | 55,268 | |
| | | SUBTOTAL FOR BUDGET CODE 2498 | 1 | 55,268 | 1 | 55,268 | |
| | | TOTAL FOR DEPUTY COMMISSIONER-PLANNING | 1 | 55,268 | 1 | 55,268 | |
| RESPONSIBILITY CENTER: 0192 CENTRAL OPERATIONS | | | | | | | |
| BUDGET CODE: 2210 PARKS CAREER TRAINING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 281,392 | 7 | 281,392 | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 281,392 | 7 | 281,392 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 3,564,995 | | 3,564,995 | |
| | | SUBTOTAL FOR OTH SALARIED | | 3,564,995 | | 3,564,995 | |
| | | SUBTOTAL FOR BUDGET CODE 2210 | 7 | 3,846,387 | 7 | 3,846,387 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------------|-------|------------------------|-------|-----------------------|-------|--------|------------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| BUDGET CODE: 2290 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 730,128 | 8 | 681,310 | | | 48,818- |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 730,128 | 8 | 681,310 | | | 48,818- |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 21,571,533 | | 17,575,627 | | | 3,995,906- |
| SUBTOTAL FOR OTH SALARIED | | | | 21,571,533 | | 17,575,627 | | | 3,995,906- |
| 03 UNSALARIED | | 031 UNSALARIED | | 5,164 | | 5,164 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 5,164 | | 5,164 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,045,525 | | 1,045,525 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 532,967 | | 532,967 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 243,970 | | 243,970 | | | |
| | | 045 HOLIDAY PAY | | 1,356,513 | | 1,356,513 | | | |
| | | 046 TERMINAL LEAVE | | 16,914 | | 16,914 | | | |
| | | 047 OVERTIME | | 946,540 | | 1,183,040 | | | 236,500 |
| | | 050 PMTS TO BENEFIC DECS D EMPLOYES | | 47,284 | | 47,284 | | | |
| | | 061 SUPPER MONEY | | 28,025 | | 28,025 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,217,738 | | 4,454,238 | | | 236,500 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 4,437 | | 4,437 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 4,437 | | 4,437 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 141,775 | | 141,775 | | | |
| | | 067 SUPPLEMENTAL EMPLOYEE WELF BEN | | 139,982 | | 139,982 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 281,757 | | 281,757 | | | |
| SUBTOTAL FOR BUDGET CODE 2290 | | | 8 | 26,810,757 | 8 | 23,002,533 | | | 3,808,224- |
| BUDGET CODE: 2291 CENTRAL OPERATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 168,792 | 5 | 168,792 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 168,792 | 5 | 168,792 | | | |
| SUBTOTAL FOR BUDGET CODE 2291 | | | 5 | 168,792 | 5 | 168,792 | | | |
| BUDGET CODE: 2292 POLICY AND PLANNING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 126,297 | 3 | 126,297 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 126,297 | 3 | 126,297 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2292 | | | 3 | 126,297 | 3 | 126,297 | | |
| BUDGET CODE: 2294 NAT RESOURCES | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 99,229 | 2 | 99,229 | | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 99,229 | 2 | 99,229 | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 58,818 | | | | 58,818- |
| SUBTOTAL FOR OTH SALARIED | | | | 58,818 | | | | 58,818- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 17,907 | | | | 17,907- |
| SUBTOTAL FOR FRINGE BENES | | | | 17,907 | | | | 17,907- |
| SUBTOTAL FOR BUDGET CODE 2294 | | | 2 | 175,954 | 2 | 99,229 | | 76,725- |
| BUDGET CODE: 2295 FORESTRY & HORTICULTURE | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 116,346 | 3 | 116,346 | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 116,346 | 3 | 116,346 | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 8,325 | | | | 8,325- |
| SUBTOTAL FOR OTH SALARIED | | | | 8,325 | | | | 8,325- |
| SUBTOTAL FOR BUDGET CODE 2295 | | | 3 | 124,671 | 3 | 116,346 | | 8,325- |
| BUDGET CODE: 2296 CONSERVANCY | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 216,550 | 5 | 216,550 | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 216,550 | 5 | 216,550 | | |
| SUBTOTAL FOR BUDGET CODE 2296 | | | 5 | 216,550 | 5 | 216,550 | | |
| BUDGET CODE: 2299 PARKS CONSERVATION CORPS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 51 | 2,000,000 | 51 | 2,000,000 |
| SUBTOTAL FOR F/T SALARIED | | | | | 51 | 2,000,000 | 51 | 2,000,000 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 24,883,881 | | 22,000,000 | | 2,883,881- |
| SUBTOTAL FOR OTH SALARIED | | | | 24,883,881 | | 22,000,000 | | 2,883,881- |
| SUBTOTAL FOR BUDGET CODE 2299 | | | | 24,883,881 | 51 | 24,000,000 | 51 | 883,881- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 2490 CONCESSIONS-ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 385,140 | 11 | 385,140 | |
| | | SUBTOTAL FOR F/T SALARIED | 11 | 385,140 | 11 | 385,140 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 30,000 | | 30,000 | |
| | | SUBTOTAL FOR OTH SALARIED | | 30,000 | | 30,000 | |
| | | SUBTOTAL FOR BUDGET CODE 2490 | 11 | 415,140 | 11 | 415,140 | |
| BUDGET CODE: 2585 COMPOST FACILITY | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 33,780 | 1 | 33,780 | |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 33,780 | 1 | 33,780 | |
| | | SUBTOTAL FOR BUDGET CODE 2585 | 1 | 33,780 | 1 | 33,780 | |
| BUDGET CODE: 2891 URBAN PARK RANGERS ARSENAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 3,986 | | 3,986 | |
| | | SUBTOTAL FOR F/T SALARIED | | 3,986 | | 3,986 | |
| | | SUBTOTAL FOR BUDGET CODE 2891 | | 3,986 | | 3,986 | |
| BUDGET CODE: 2922 OPERATION GREENTHUMB | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 87,770 | 2 | 183,690 | 95,920 |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 87,770 | 2 | 183,690 | 95,920 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 89 | | 89 | |
| | | 022 SEASONAL POSITIONS | | 334,881 | | 251,881 | 83,000- |
| | | SUBTOTAL FOR OTH SALARIED | | 334,970 | | 251,970 | 83,000- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 920 | | | 920- |
| | | 045 HOLIDAY PAY | | 12,000 | | | 12,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 12,920 | | | 12,920- |
| | | SUBTOTAL FOR BUDGET CODE 2922 | 2 | 435,660 | 2 | 435,660 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| BUDGET CODE: 2923 LAND RECLAMATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 44,000 | 2 | 165,432 | | | 121,432 |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 44,000 | 2 | 165,432 | | | 121,432 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 191,445 | | 86,165 | | | 105,280- |
| SUBTOTAL FOR OTH SALARIED | | | | 191,445 | | 86,165 | | | 105,280- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,000 | | | | | 3,000- |
| | | 043 SHIFT DIFFERENTIAL | | 3,000 | | | | | 3,000- |
| | | 045 HOLIDAY PAY | | 9,000 | | | | | 9,000- |
| SUBTOTAL FOR ADD GRS PAY | | | | 15,000 | | | | | 15,000- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,152 | | | | | 1,152- |
| SUBTOTAL FOR FRINGE BENES | | | | 1,152 | | | | | 1,152- |
| SUBTOTAL FOR BUDGET CODE 2923 | | | 2 | 251,597 | 2 | 251,597 | | | |
| BUDGET CODE: 2924 MINIPOOLS-CD | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 471,330 | | 471,330 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 471,330 | | 471,330 | | | |
| SUBTOTAL FOR BUDGET CODE 2924 | | | | 471,330 | | 471,330 | | | |
| BUDGET CODE: 5269 TREE TRUST | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR BUDGET CODE 5269 | | | | 3,000 | | | | | 3,000- |
| BUDGET CODE: 5276 HUDSON RIVER PARK PEPS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 210,651 | | | 7- | | 210,651- |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 210,651 | | | 7- | | 210,651- |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 901,765 | | | | | 901,765- |
| SUBTOTAL FOR OTH SALARIED | | | | 901,765 | | | | | 901,765- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 10,000 | | | | | 10,000- |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,000 | | | | | 10,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 043 SHIFT DIFFERENTIAL | | 15,000 | | | | | 15,000- |
| | | 045 HOLIDAY PAY | | 20,000 | | | | | 20,000- |
| | | 047 OVERTIME | | 30,000 | | | | | 30,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 85,000 | | | | | 85,000- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 5,000 | | | | | 5,000- |
| | | 089 FRINGE BENEFITS-OTHER | | 289,228 | | | | | 289,228- |
| | | SUBTOTAL FOR FRINGE BENES | | 294,228 | | | | | 294,228- |
| | | SUBTOTAL FOR BUDGET CODE 5276 | 7 | 1,491,644 | | | | 7- | 1,491,644- |
| BUDGET CODE: 5836 FISH PASSAGE FEASIBILITY STUDY | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 8,715 | | | | | 8,715- |
| | | SUBTOTAL FOR OTH SALARIED | | 8,715 | | | | | 8,715- |
| | | SUBTOTAL FOR BUDGET CODE 5836 | | 8,715 | | | | | 8,715- |
| TOTAL FOR CENTRAL OPERATIONS | | | 56 | 59,468,141 | 100 | 53,187,627 | | 44 | 6,280,514- |
| RESPONSIBILITY CENTER: 0196 CITYWIDE SERVICES | | | | | | | | | |
| BUDGET CODE: 2270 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 190,431 | 3 | 190,431 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 190,431 | 3 | 190,431 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2270 | 3 | 190,431 | 3 | 190,431 | | | |
| BUDGET CODE: 2272 SPECIAL EVENTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 20,724 | 1 | 20,724 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 20,724 | 1 | 20,724 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2272 | 1 | 20,724 | 1 | 20,724 | | | |
| TOTAL FOR CITYWIDE SERVICES | | | 4 | 211,155 | 4 | 211,155 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS | | | | | | | |
| BUDGET CODE: 2100 BRONX ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 218,763 | 6 | 218,763 | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 218,763 | 6 | 218,763 | |
| SUBTOTAL FOR BUDGET CODE 2100 | | | 6 | 218,763 | 6 | 218,763 | |
| BUDGET CODE: 2101 BRONX ADMIN | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 883,054 | 17 | 883,054 | |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 883,054 | 17 | 883,054 | |
| SUBTOTAL FOR BUDGET CODE 2101 | | | 17 | 883,054 | 17 | 883,054 | |
| BUDGET CODE: 2300 BRONX BORO-WIDE SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 167 | 10,387,544 | 167 | 10,387,544 | |
| SUBTOTAL FOR F/T SALARIED | | | 167 | 10,387,544 | 167 | 10,387,544 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 3,957,256 | | 3,248,997 | 708,259- |
| SUBTOTAL FOR OTH SALARIED | | | | 3,957,256 | | 3,248,997 | 708,259- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 231,261 | | 231,261 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 11,694 | | 11,694 | |
| | | 043 SHIFT DIFFERENTIAL | | 79,927 | | 79,927 | |
| | | 045 HOLIDAY PAY | | 107,405 | | 107,405 | |
| | | 047 OVERTIME | | 147,984 | | 147,984 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 578,271 | | 578,271 | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 53,358 | | 53,358 | |
| SUBTOTAL FOR FRINGE BENES | | | | 53,358 | | 53,358 | |
| SUBTOTAL FOR BUDGET CODE 2300 | | | 167 | 14,976,429 | 167 | 14,268,170 | 708,259- |
| BUDGET CODE: 2500 BRONX FORESTRY & HORTICULTURE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 314,913 | 7 | 314,913 | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 314,913 | 7 | 314,913 | |
| | | | 3200 | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2500 | | | 7 | 314,913 | 7 | 314,913 | |
| BUDGET CODE: 2700 BRONX TECH SERVUCES FACILITY | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 32 | 1,399,722 | 32 | 1,399,722 | |
| SUBTOTAL FOR F/T SALARIED | | | 32 | 1,399,722 | 32 | 1,399,722 | |
| SUBTOTAL FOR BUDGET CODE 2700 | | | 32 | 1,399,722 | 32 | 1,399,722 | |
| BUDGET CODE: 5205 ALLEY POND KETTLE POND FOREST RESTORTN | | | | | | | |
| 02 OTH SALARIED 022 SEASONAL POSITIONS | | | | 8,340 | | | 8,340- |
| SUBTOTAL FOR OTH SALARIED | | | | 8,340 | | | 8,340- |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER | | | | 3,165 | | | 3,165- |
| SUBTOTAL FOR FRINGE BENES | | | | 3,165 | | | 3,165- |
| SUBTOTAL FOR BUDGET CODE 5205 | | | | 11,505 | | | 11,505- |
| BUDGET CODE: 5208 BRONX RIVER BOND ACT PROJECT | | | | | | | |
| 02 OTH SALARIED 022 SEASONAL POSITIONS | | | | 26,004 | | | 26,004- |
| SUBTOTAL FOR OTH SALARIED | | | | 26,004 | | | 26,004- |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER | | | | 7,908 | | | 7,908- |
| SUBTOTAL FOR FRINGE BENES | | | | 7,908 | | | 7,908- |
| SUBTOTAL FOR BUDGET CODE 5208 | | | | 33,912 | | | 33,912- |
| BUDGET CODE: 5209 RIVERDALE BOND ACT | | | | | | | |
| 02 OTH SALARIED 022 SEASONAL POSITIONS | | | | 22,116 | | | 22,116- |
| SUBTOTAL FOR OTH SALARIED | | | | 22,116 | | | 22,116- |
| 06 FRINGE BENES 089 FRINGE BENEFITS-OTHER | | | | 6,976 | | | 6,976- |
| SUBTOTAL FOR FRINGE BENES | | | | 6,976 | | | 6,976- |
| SUBTOTAL FOR BUDGET CODE 5209 | | | | 29,092 | | | 29,092- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|------------|-----------------------|------------|---------|------------|
| | | | | | | | | INC/DEC | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| BUDGET CODE: 6107 BRONX RIVER RESTORATION | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | | 30,000 | | 30,000 | | |
| SUBTOTAL FOR BUDGET CODE 6107 | | | | | 30,000 | | 30,000 | | |
| TOTAL FOR BRONX OPERATIONS | | | 229 | 17,897,390 | 229 | 17,114,622 | | | 782,768- |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS | | | | | | | | | |
| BUDGET CODE: 2120 BROOKLYN ADMINISTRAT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 309,200 | 9 | 309,200 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 9 | 309,200 | 9 | 309,200 | | |
| SUBTOTAL FOR BUDGET CODE 2120 | | | | 9 | 309,200 | 9 | 309,200 | | |
| BUDGET CODE: 2121 BROOKLYN OPERATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 803,045 | 14 | 803,045 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 14 | 803,045 | 14 | 803,045 | | |
| SUBTOTAL FOR BUDGET CODE 2121 | | | | 14 | 803,045 | 14 | 803,045 | | |
| BUDGET CODE: 2320 BROOKLYN BORO-WIDE SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 207 | 12,080,257 | 207 | 12,080,257 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 207 | 12,080,257 | 207 | 12,080,257 | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 8,256,955 | | 6,537,721 | | | 1,719,234- |
| SUBTOTAL FOR OTH SALARIED | | | | | 8,256,955 | | 6,537,721 | | 1,719,234- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 444,009 | | 444,009 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 46,179 | | 46,179 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 109,473 | | 109,473 | | | |
| | | 045 HOLIDAY PAY | | 133,542 | | 133,542 | | | |
| | | 047 OVERTIME | | 184,494 | | 184,494 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 917,697 | | 917,697 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 74,414 | | 74,414 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 74,414 | | 74,414 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2320 | 207 | 21,329,323 | 207 | 19,610,089 | | | 1,719,234- |
| BUDGET CODE: 2520 BROOKLYN FORESTRY&HORTICULTURE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 395,164 | 10 | 395,164 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 395,164 | 10 | 395,164 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2520 | 10 | 395,164 | 10 | 395,164 | | | |
| BUDGET CODE: 2720 BROOKLYN TECHNICAL SERVICES-FA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 38 | 1,668,719 | 38 | 1,668,719 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 38 | 1,668,719 | 38 | 1,668,719 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2720 | 38 | 1,668,719 | 38 | 1,668,719 | | | |
| | | TOTAL FOR BROOKLYN OPERATIONS | 278 | 24,505,451 | 278 | 22,786,217 | | | 1,719,234- |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS | | | | | | | | | |
| BUDGET CODE: 2140 MANHATTAN ADMINISTRATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 202,924 | 7 | 202,924 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 202,924 | 7 | 202,924 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2140 | 7 | 202,924 | 7 | 202,924 | | | |
| BUDGET CODE: 2141 MANHATTAN OPERATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 930,721 | 17 | 930,721 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 17 | 930,721 | 17 | 930,721 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2141 | 17 | 930,721 | 17 | 930,721 | | | |
| BUDGET CODE: 2142 MANHATTAN MGT FUNCTIONS | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|-------------------------------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | 1,543 | | 1,543 | | | |
| | SUBTOTAL FOR AMT TO SCHED | | | 1,543 | | 1,543 | | | |
| | SUBTOTAL FOR BUDGET CODE 2142 | | | 1,543 | | 1,543 | | | |
| BUDGET CODE: 2240 MANHATTAN BOROUGH PRIORITIES | | | | | | | | | |
| 02 | OTH SALARIED | 022 SEASONAL POSITIONS | | 193,949 | | 193,949 | | | |
| | SUBTOTAL FOR OTH SALARIED | | | 193,949 | | 193,949 | | | |
| | SUBTOTAL FOR BUDGET CODE 2240 | | | 193,949 | | 193,949 | | | |
| BUDGET CODE: 2241 MANHATTAN 79TH ST BOAT BASIN | | | | | | | | | |
| 02 | OTH SALARIED | 022 SEASONAL POSITIONS | | | | | | | |
| | SUBTOTAL FOR OTH SALARIED | | | | | | | | |
| | SUBTOTAL FOR BUDGET CODE 2241 | | | | | | | | |
| BUDGET CODE: 2340 MANHATTAN BORO-WIDE SERVICES | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 222 | 12,985,706 | 222 | 12,950,753 | | | 34,953- |
| | SUBTOTAL FOR F/T SALARIED | | 222 | 12,985,706 | 222 | 12,950,753 | | | 34,953- |
| 02 | OTH SALARIED | 022 SEASONAL POSITIONS | | 4,058,030 | | 3,224,637 | | | 833,393- |
| | SUBTOTAL FOR OTH SALARIED | | | 4,058,030 | | 3,224,637 | | | 833,393- |
| 04 | ADD GRS PAY | 041 ASSIGNMENT DIFFERENTIAL | | 489,381 | | 489,381 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 39,514 | | 39,514 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 66,551 | | 66,551 | | | |
| | | 045 HOLIDAY PAY | | 85,321 | | 85,321 | | | |
| | | 047 OVERTIME | | 287,207 | | 287,207 | | | |
| | SUBTOTAL FOR ADD GRS PAY | | | 967,974 | | 967,974 | | | |
| 06 | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS | | 40,556 | | 40,556 | | | |
| | SUBTOTAL FOR FRINGE BENES | | | 40,556 | | 40,556 | | | |
| | SUBTOTAL FOR BUDGET CODE 2340 | | 222 | 18,052,266 | 222 | 17,183,920 | | | 868,346- |
| BUDGET CODE: 2540 MANHATTAN FORESTRY&HORTICULTUR | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|---------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| | | | | | | | | | INC/DEC | |
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 3 | 119,335 | 3 | 119,335 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 3 | 119,335 | 3 | 119,335 | | | |
| SUBTOTAL FOR BUDGET CODE 2540 | | | | 3 | 119,335 | 3 | 119,335 | | | |
| BUDGET CODE: 2740 MAN TECH SER FACILITY MAINT | | | | | | | | | | |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 26 | 1,431,569 | 26 | 1,431,569 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 26 | 1,431,569 | 26 | 1,431,569 | | | |
| SUBTOTAL FOR BUDGET CODE 2740 | | | | 26 | 1,431,569 | 26 | 1,431,569 | | | |
| BUDGET CODE: 5241 CITYWIDE COMMUNITY GRANT | | | | | | | | | | |
| 02 OTH SALARIED | | 022 | SEASONAL POSITIONS | | 107,213 | | | | | 107,213- |
| SUBTOTAL FOR OTH SALARIED | | | | | 107,213 | | | | | 107,213- |
| SUBTOTAL FOR BUDGET CODE 5241 | | | | | 107,213 | | | | | 107,213- |
| BUDGET CODE: 5249 MORNINGSIDE TRUST & AGENCY | | | | | | | | | | |
| 02 OTH SALARIED | | 022 | SEASONAL POSITIONS | | 10,785 | | | | | 10,785- |
| SUBTOTAL FOR OTH SALARIED | | | | | 10,785 | | | | | 10,785- |
| SUBTOTAL FOR BUDGET CODE 5249 | | | | | 10,785 | | | | | 10,785- |
| BUDGET CODE: 5254 MANHATTAN MAINT. GRANT | | | | | | | | | | |
| 02 OTH SALARIED | | 022 | SEASONAL POSITIONS | | 3,448 | | | | | 3,448- |
| SUBTOTAL FOR OTH SALARIED | | | | | 3,448 | | | | | 3,448- |
| SUBTOTAL FOR BUDGET CODE 5254 | | | | | 3,448 | | | | | 3,448- |
| BUDGET CODE: 5255 TEMPORARY PARK RIVERSIDE STH | | | | | | | | | | |
| 02 OTH SALARIED | | 022 | SEASONAL POSITIONS | | 475,128 | | | | | 475,128- |
| SUBTOTAL FOR OTH SALARIED | | | | | 475,128 | | | | | 475,128- |
| 04 ADD GRS PAY | | 043 | SHIFT DIFFERENTIAL | | 4,000 | | | | | 4,000- |
| | | 045 | HOLIDAY PAY | | 10,000 | | | | | 10,000- |
| | | 047 | OVERTIME | | 10,000 | | | | | 10,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|---------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY | | | | | 24,000 | | | | 24,000- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,500 | | | | | 1,500- |
| | | 089 FRINGE BENEFITS-OTHER | | 134,401 | | | | | 134,401- |
| SUBTOTAL FOR FRINGE BENES | | | | | 135,901 | | | | 135,901- |
| SUBTOTAL FOR BUDGET CODE 5255 | | | | | 635,029 | | | | 635,029- |
| BUDGET CODE: 5273 WASHINGTON SQUARE PARK | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 17,000 | | | | 1- | 17,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 1 | 17,000 | | | 1- | 17,000- |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 63,126 | | | | | 63,126- |
| SUBTOTAL FOR OTH SALARIED | | | | | 63,126 | | | | 63,126- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 8,000 | | | | | 8,000- |
| SUBTOTAL FOR FRINGE BENES | | | | | 8,000 | | | | 8,000- |
| SUBTOTAL FOR BUDGET CODE 5273 | | | | 1 | 88,126 | | | 1- | 88,126- |
| BUDGET CODE: 5278 UNION & MADISON SQ PARK | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 38,000 | | | | | 38,000- |
| SUBTOTAL FOR OTH SALARIED | | | | | 38,000 | | | | 38,000- |
| SUBTOTAL FOR BUDGET CODE 5278 | | | | | 38,000 | | | | 38,000- |
| BUDGET CODE: 5284 ROOTS OF PEACE | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 6,327 | | | | | 6,327- |
| SUBTOTAL FOR OTH SALARIED | | | | | 6,327 | | | | 6,327- |
| SUBTOTAL FOR BUDGET CODE 5284 | | | | | 6,327 | | | | 6,327- |
| BUDGET CODE: 5295 MADISON SQUARE PARK | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 220,440 | | | | | 220,440- |
| SUBTOTAL FOR OTH SALARIED | | | | | 220,440 | | | | 220,440- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,300 | | | | | 2,300- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | 043 SHIFT DIFFERENTIAL | | 2,500 | | | | 2,500- | |
| | | 045 HOLIDAY PAY | | 5,000 | | | | 5,000- | |
| | | 047 OVERTIME | | 3,500 | | | | 3,500- | |
| | | 049 BACKPAY - PRIOR YEARS | | 200 | | | | 200- | |
| | | SUBTOTAL FOR ADD GRS PAY | | 13,500 | | | | 13,500- | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 2,000 | | | | 2,000- | |
| | | 089 FRINGE BENEFITS-OTHER | | 62,825 | | | | 62,825- | |
| | | SUBTOTAL FOR FRINGE BENES | | 64,825 | | | | 64,825- | |
| | | SUBTOTAL FOR BUDGET CODE 5295 | | 298,765 | | | | 298,765- | |
| | | TOTAL FOR MANHATTAN OPERATIONS | 276 | 22,120,000 | 275 | 20,063,961 | 1- | 2,056,039- | |
| RESPONSIBILITY CENTER: 0260 QUEENS OPERATIONS | | | | | | | | | |
| BUDGET CODE: 2160 QUEENS ADMINISTRATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 170,526 | 5 | 170,526 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 170,526 | 5 | 170,526 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2160 | 5 | 170,526 | 5 | 170,526 | | | |
| BUDGET CODE: 2161 QUEENS OPERATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 802,383 | 13 | 802,383 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 13 | 802,383 | 13 | 802,383 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2161 | 13 | 802,383 | 13 | 802,383 | | | |
| BUDGET CODE: 2261 ST ALBANS FACILITY | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | | | | | | |
| | | SUBTOTAL FOR OTH SALARIED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 2261 | | | | | | | |
| BUDGET CODE: 2360 QUEENS BORO-WIDE SERVICES | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 206 | 10,604,935 | 206 | 10,604,935 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 206 | 10,604,935 | 206 | 10,604,935 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 7,770,193 | | 6,811,400 | | | 958,793- |
| SUBTOTAL FOR OTH SALARIED | | | | 7,770,193 | | 6,811,400 | | | 958,793- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 330,373 | | 330,373 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 55,960 | | 55,960 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 99,380 | | 99,380 | | | |
| | | 045 HOLIDAY PAY | | 125,841 | | 125,841 | | | |
| | | 047 OVERTIME | | 246,025 | | 246,025 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 857,579 | | 857,579 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 54,474 | | 54,474 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 54,474 | | 54,474 | | | |
| SUBTOTAL FOR BUDGET CODE 2360 | | | 206 | 19,287,181 | 206 | 18,328,388 | | | 958,793- |
| BUDGET CODE: 2560 QUEENS FORESTRY & HORTICULTURE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 1,046,653 | 27 | 1,046,653 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 27 | 1,046,653 | 27 | 1,046,653 | | | |
| SUBTOTAL FOR BUDGET CODE 2560 | | | 27 | 1,046,653 | 27 | 1,046,653 | | | |
| BUDGET CODE: 2760 QUEENS TECH SERVICES FACILITY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 24 | 1,344,408 | 24 | 1,344,408 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 24 | 1,344,408 | 24 | 1,344,408 | | | |
| SUBTOTAL FOR BUDGET CODE 2760 | | | 24 | 1,344,408 | 24 | 1,344,408 | | | |
| BUDGET CODE: 5265 SETON FALLS PK FRESHWATER MARSH | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 18,250 | | | | | 18,250- |
| SUBTOTAL FOR OTH SALARIED | | | | 18,250 | | | | | 18,250- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 5,660 | | | | | 5,660- |
| SUBTOTAL FOR FRINGE BENES | | | | 5,660 | | | | | 5,660- |
| SUBTOTAL FOR BUDGET CODE 5265 | | | | 23,910 | | | | | 23,910- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 5268 WORLD'S FAIR MARINA | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 85,000 | | | 85,000- |
| | | SUBTOTAL FOR OTH SALARIED | | 85,000 | | | 85,000- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,500 | | | 2,500- |
| | | 043 SHIFT DIFFERENTIAL | | 3,500 | | | 3,500- |
| | | 045 HOLIDAY PAY | | 4,000 | | | 4,000- |
| | | 047 OVERTIME | | 5,000 | | | 5,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 15,000 | | | 15,000- |
| | | SUBTOTAL FOR BUDGET CODE 5268 | | 100,000 | | | 100,000- |
| TOTAL FOR QUEENS OPERATIONS | | | 275 | 22,775,061 | 275 | 21,692,358 | 1,082,703- |
| RESPONSIBILITY CENTER: 0280 STATEN ISLAND OPERATIONS | | | | | | | |
| BUDGET CODE: 2180 STATEN ISLAND ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 100,214 | 3 | 100,214 | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 100,214 | 3 | 100,214 | |
| | | SUBTOTAL FOR BUDGET CODE 2180 | 3 | 100,214 | 3 | 100,214 | |
| BUDGET CODE: 2181 STATEN ISLAND OPERATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 599,354 | 12 | 599,354 | |
| | | SUBTOTAL FOR F/T SALARIED | 12 | 599,354 | 12 | 599,354 | |
| | | SUBTOTAL FOR BUDGET CODE 2181 | 12 | 599,354 | 12 | 599,354 | |
| BUDGET CODE: 2281 GREENBELT NATURE CENTER | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | | | | |
| | | SUBTOTAL FOR OTH SALARIED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 2281 | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 2380 BOROWIDE SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 49 | 2,679,161 | 49 | 2,679,161 | |
| | | SUBTOTAL FOR F/T SALARIED | 49 | 2,679,161 | 49 | 2,679,161 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 2,183,691 | | 1,884,163 | 299,528- |
| | | SUBTOTAL FOR OTH SALARIED | | 2,183,691 | | 1,884,163 | 299,528- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 43,934 | | 43,934 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 16,971 | | 16,971 | |
| | | 043 SHIFT DIFFERENTIAL | | 34,046 | | 34,046 | |
| | | 045 HOLIDAY PAY | | 34,390 | | 34,390 | |
| | | 047 OVERTIME | | 74,510 | | 74,510 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 203,851 | | 203,851 | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 25,364 | | 25,364 | |
| | | SUBTOTAL FOR FRINGE BENES | | 25,364 | | 25,364 | |
| | | SUBTOTAL FOR BUDGET CODE 2380 | 49 | 5,092,067 | 49 | 4,792,539 | 299,528- |
| BUDGET CODE: 2580 S I FORESTRY & HORTICULTURE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 324,085 | 8 | 324,085 | |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 324,085 | 8 | 324,085 | |
| | | SUBTOTAL FOR BUDGET CODE 2580 | 8 | 324,085 | 8 | 324,085 | |
| BUDGET CODE: 2780 SI TECH SER FACILITY MAINT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 834,900 | 17 | 834,900 | |
| | | SUBTOTAL FOR F/T SALARIED | 17 | 834,900 | 17 | 834,900 | |
| | | SUBTOTAL FOR BUDGET CODE 2780 | 17 | 834,900 | 17 | 834,900 | |
| BUDGET CODE: 5282 PRALLS ISLAND COLONIAL WATERBIRD HABITAT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 112,413 | | | 112,413- |
| | | SUBTOTAL FOR F/T SALARIED | | 112,413 | | | 112,413- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 32,037 | | | 32,037- |
| | | SUBTOTAL FOR FRINGE BENES | | 32,037 | | | 32,037- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5282 | | | | 144,450 | | | 144,450- |
| TOTAL FOR STATEN ISLAND OPERATIONS | | | 89 | 7,095,070 | 89 | 6,651,092 | 443,978- |
| RESPONSIBILITY CENTER: 0600 FIVE BORO | | | | | | | |
| BUDGET CODE: 2590 FIVE BORO ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 278,463 | 8 | 278,463 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 278,463 | 8 | 278,463 | |
| SUBTOTAL FOR BUDGET CODE 2590 | | | 8 | 278,463 | 8 | 278,463 | |
| BUDGET CODE: 2591 FIVE BORO OPERATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 450,466 | 12 | 450,466 | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 450,466 | 12 | 450,466 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 690,202 | | 415,030 | 275,172- |
| SUBTOTAL FOR OTH SALARIED | | | | 690,202 | | 415,030 | 275,172- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 942 | | 942 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 942 | | 942 | |
| SUBTOTAL FOR BUDGET CODE 2591 | | | 12 | 1,141,610 | 12 | 866,438 | 275,172- |
| BUDGET CODE: 2592 FIVE BORO MANAGEMENT FUNCTION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 112,211 | 2 | 112,211 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 112,211 | 2 | 112,211 | |
| SUBTOTAL FOR BUDGET CODE 2592 | | | 2 | 112,211 | 2 | 112,211 | |
| BUDGET CODE: 2593 ASBESTOS ABATEMENT TEAM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 3,846 | | 3,846 | |
| SUBTOTAL FOR F/T SALARIED | | | | 3,846 | | 3,846 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-----------|-----------------------|---------|-------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2593 | | | | | 3,846 | | | | 3,846 |
| BUDGET CODE: 2600 BRONX TECH SERV VEHICLE REPAIR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 14,816 | | 14,816 | | | 14,816 |
| SUBTOTAL FOR F/T SALARIED | | | | | 14,816 | | | | 14,816 |
| SUBTOTAL FOR BUDGET CODE 2600 | | | | | 14,816 | | | | 14,816 |
| BUDGET CODE: 2620 BROOKLYN TECH SER VEHICLE REPA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 12,856 | | 12,856 | | | 12,856 |
| SUBTOTAL FOR F/T SALARIED | | | | | 12,856 | | | | 12,856 |
| SUBTOTAL FOR BUDGET CODE 2620 | | | | | 12,856 | | | | 12,856 |
| BUDGET CODE: 2660 QUEENS TECH SERV VEHICLE REPAI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 667,048 | 14 | 667,048 | | | 667,048 |
| SUBTOTAL FOR F/T SALARIED | | | | 14 | 667,048 | 14 | | | 667,048 |
| SUBTOTAL FOR BUDGET CODE 2660 | | | | 14 | 667,048 | 14 | | | 667,048 |
| BUDGET CODE: 2680 S I TECH SER VEHICLE REPAIR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 312,689 | 7 | 312,689 | | | 312,689 |
| SUBTOTAL FOR F/T SALARIED | | | | 7 | 312,689 | 7 | | | 312,689 |
| SUBTOTAL FOR BUDGET CODE 2680 | | | | 7 | 312,689 | 7 | | | 312,689 |
| BUDGET CODE: 2690 FIVE BORO AUTO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 2,094,594 | 21 | 2,094,594 | | | 2,094,594 |
| SUBTOTAL FOR F/T SALARIED | | | | 21 | 2,094,594 | 21 | | | 2,094,594 |
| SUBTOTAL FOR BUDGET CODE 2690 | | | | 21 | 2,094,594 | 21 | | | 2,094,594 |
| BUDGET CODE: 2790 MILL & IRON SHOP | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 39 | 3,391,655 | 39 | 3,391,655 | | | 3,391,655 |
| SUBTOTAL FOR F/T SALARIED | | | | 39 | 3,391,655 | 39 | | | 3,391,655 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 120,000 | | 120,000 | |
| | | SUBTOTAL FOR OTH SALARIED | | 120,000 | | 120,000 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 25,828 | | 25,828 | |
| | | 043 SHIFT DIFFERENTIAL | | 636 | | 636 | |
| | | 045 HOLIDAY PAY | | 2,316 | | 2,316 | |
| | | 047 OVERTIME | | 70,527 | | 70,527 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 99,307 | | 99,307 | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 5,052 | | 5,052 | |
| | | SUBTOTAL FOR FRINGE BENES | | 5,052 | | 5,052 | |
| | | SUBTOTAL FOR BUDGET CODE 2790 | 39 | 3,616,014 | 39 | 3,616,014 | |
| BUDGET CODE: 2791 TS CITYWIDE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 642,856 | 11 | 642,856 | |
| | | SUBTOTAL FOR F/T SALARIED | 11 | 642,856 | 11 | 642,856 | |
| | | SUBTOTAL FOR BUDGET CODE 2791 | 11 | 642,856 | 11 | 642,856 | |
| | | TOTAL FOR FIVE BORO | 114 | 8,897,003 | 114 | 8,621,831 | 275,172- |
| RESPONSIBILITY CENTER: 0800 URBAN PARK SERVICES | | | | | | | |
| BUDGET CODE: 2890 PEP ARSENAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 42 | 723,488 | 42 | 722,284 | 1,204- |
| | | SUBTOTAL FOR F/T SALARIED | 42 | 723,488 | 42 | 722,284 | 1,204- |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 4,485,128 | | 3,528,986 | 956,142- |
| | | SUBTOTAL FOR OTH SALARIED | | 4,485,128 | | 3,528,986 | 956,142- |
| | | SUBTOTAL FOR BUDGET CODE 2890 | 42 | 5,208,616 | 42 | 4,251,270 | 957,346- |
| BUDGET CODE: 2892 ARSENAL COMMUNICATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 323,843 | 11 | 323,843 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 323,843 | 11 | 323,843 | | | |
| SUBTOTAL FOR BUDGET CODE 2892 | | | 11 | 323,843 | 11 | 323,843 | | | |
| BUDGET CODE: 2899 URBAN PARK SERVICE ADMIN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 235,133 | 7 | 235,133 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 235,133 | 7 | 235,133 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 73,263 | | 73,263 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 73,263 | | 73,263 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 942 | | 942 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 4,091 | | 4,091 | | | |
| | | 047 OVERTIME | | 171,540 | | 171,540 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 176,573 | | 176,573 | | | |
| SUBTOTAL FOR BUDGET CODE 2899 | | | 7 | 484,969 | 7 | 484,969 | | | |
| BUDGET CODE: 5298 Junior Ranger Program | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,486 | | | | | 1,486- |
| SUBTOTAL FOR F/T SALARIED | | | | 1,486 | | | | | 1,486- |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 36,783 | | | | | 36,783- |
| SUBTOTAL FOR OTH SALARIED | | | | 36,783 | | | | | 36,783- |
| 04 ADD GRS PAY | | 045 HOLIDAY PAY | | 211 | | | | | 211- |
| SUBTOTAL FOR ADD GRS PAY | | | | 211 | | | | | 211- |
| SUBTOTAL FOR BUDGET CODE 5298 | | | | 38,480 | | | | | 38,480- |
| BUDGET CODE: 5299 CONSERVATION CADET CORPS GRANT | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 69,858 | | | | | 69,858- |
| SUBTOTAL FOR OTH SALARIED | | | | 69,858 | | | | | 69,858- |
| SUBTOTAL FOR BUDGET CODE 5299 | | | | 69,858 | | | | | 69,858- |
| BUDGET CODE: 5840 AMERICORPS | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------|--------|------------------------------------|------------------------|-------------|-----------------------|-------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 179,734 | | | 179,734- |
| | | SUBTOTAL FOR OTH SALARIED | | 179,734 | | | 179,734- |
| | | SUBTOTAL FOR BUDGET CODE 5840 | | 179,734 | | | 179,734- |
| | | TOTAL FOR URBAN PARK SERVICES | 60 | 6,305,500 | 60 | 5,060,082 | 1,245,418- |
| | | TOTAL FOR MAINTENANCE & OPERATIONS | 1,385 | 169,852,167 | 1,427 | 155,527,594 | 42 14,324,573- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| MAINTENANCE & OPERATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 1,385 | 169,852,167 | 1,427 | 155,527,594 | 14,324,573- |
| FINANCIAL PLAN SAVINGS | | | | 29- | 2,503,243 | 2,503,243 |
| APPROPRIATION | | 1,385 | 169,852,167 | 1,398 | 158,030,837 | 11,821,330- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|--------------------|--|--------------------|--------------------|
| CITY | | | 122,801,362 | | 119,273,465 | 3,527,897- |
| OTHER CATEGORICAL | | | 3,377,875 | | | 3,377,875- |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 329,594 | | | 329,594- |
| FEDERAL - C.D. | | | 1,188,587 | | 1,290,226 | 101,639 |
| FEDERAL - OTHER | | | 198,769 | | | 198,769- |
| INTRA-CITY SALES | | | 41,955,980 | | 37,467,146 | 4,488,834- |
| TOTAL | | | 169,852,167 | | 158,030,837 | 11,821,330- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1107 | DEPUTY COMMISSIONER (PARK | D 846 | 95861 | 42,349-137,207 | 1 | 125,000 | | | -1 | -125,000 |
| *1119 | PROCUREMENT ANALYST | D 846 | 12158 | 31,633- 67,031 | 1 | 38,953 | | | -1 | -38,953 |
| *1160 | ADMINISTRATIVE STAFF ANAL | D 846 | 1002A | 45,312- 67,836 | 1 | 70,304 | | | -1 | -70,304 |
| *1161 | ADMINISTRATIVE HORTICULTU | D 846 | 10071 | 42,349-137,207 | 3 | 182,000 | | | -3 | -182,000 |
| *1212 | COUNSEL (DEPARTMENT OF PA | D 846 | 95833 | 42,349-137,207 | 1 | 60,000 | | | -1 | -60,000 |
| *1408 | SUPERVISOR OF PARKS MAINT | D 846 | 81113 | 48,812- 48,812 | 1 | 50,995 | | | -1 | -50,995 |
| *1435 | RECREATION SUPERVISOR | D 846 | 60440 | 39,193- 52,504 | 1 | 52,000 | | | -1 | -52,000 |
| *1502 | CLIMBER & PRUNER | D 846 | 81303 | 42,959- 46,251 | 1 | 44,305 | | | -1 | -44,305 |
| *3032 | SUPERVISOR PAINTER | D 846 | 91873 | 45,839- 56,893 | 2 | 113,784 | | | -2 | -113,784 |
| *7005 | MAINTENANCE WORKER | D 846 | 90698 | 33,742- 36,561 | 2 | 85,482 | | | -2 | -85,482 |
| 1111 | ADMINISTRATIVE PARKS & RE | D 846 | 10072 | 42,349-137,207 | 28 | 1,710,409 | 38 | 2,339,391 | 10 | 628,982 |
| 1112 | BORO DIRECTOR OF BEACH PO | D 846 | 06174 | 42,349-137,207 | 1 | 64,348 | 1 | 64,348 | | |
| 1113 | DEPUTY BOROUGH COMMISSION | D 846 | 05387 | 42,349-137,207 | 5 | 400,000 | 5 | 400,000 | | |
| 1116 | DIRECTOR OF STADIA (PARKS | D 846 | 06181 | 42,349-137,207 | 1 | 71,812 | 1 | 71,812 | | |
| 1131 | DIRECTOR OF REGIONAL JOIN | D 846 | 05146 | 42,349-137,207 | 19 | 1,083,309 | 19 | 1,083,309 | | |
| 1135 | PARK BOROUGH COMMISSIONER | D 846 | 05306 | 42,349-137,207 | 5 | 523,878 | 5 | 523,878 | | |
| 1136 | BOROUGH DIRECTOR OF RECRE | D 846 | 06362 | 42,349-137,207 | 1 | 70,000 | 1 | 70,000 | | |
| 1155 | ADMINISTRATIVE STAFF ANAL | D 846 | 10026 | 33,000-156,000 | 8 | 600,952 | 8 | 600,952 | | |
| 1224 | DEPUTY CHIEF OF OPERATION | D 846 | 06364 | 42,349-137,207 | 8 | 548,779 | 8 | 548,779 | | |
| 1235 | SUPVR OF MECHANICS | D 846 | 90774 | 34,556- 73,498 | 5 | 448,186 | 5 | 448,186 | | |
| 1280 | LANDSCAPE ARCHITECT | D 846 | 21315 | 51,845- 81,287 | 1 | 48,844 | 1 | 48,844 | | |
| 1295 | SENIOR STATIONARY ENGINEE | D 846 | 91638 | 67,380- 67,380 | 1 | 80,408 | 1 | 80,408 | | |
| 1300 | SUPERVISOR OF MECHANICS (| D 846 | 92575 | 58,033- 69,000 | 6 | 429,116 | 6 | 429,116 | | |
| 1310 | PRINCIPAL ADMINISTRATIVE | D 846 | 10124 | 36,365- 59,816 | 30 | 1,212,782 | 30 | 1,212,782 | | |
| 1315 | LANDMARKS PRESERVATIONIST | D 846 | 92237 | 42,781- 60,809 | 1 | 59,488 | 1 | 59,488 | | |
| 1320 | PRINCIPAL PARK SUPERVISOR | D 846 | 81112 | 55,401- 57,848 | 25 | 1,442,595 | 17 | 985,741 | -8 | -456,854 |
| 1333 | ASSISTANT COMMISSIONER (P | D 846 | 95827 | 42,349-137,207 | 1 | 80,541 | 1 | 80,541 | | |
| 1360 | ASSISTANT LANDSCAPE ARCHI | D 846 | 21310 | 43,675- 56,986 | 1 | 40,757 | 1 | 40,757 | | |
| 1390 | AUTO MACHINIST | D 846 | 92505 | 55,269- 55,269 | 1 | 60,259 | 1 | 60,259 | | |
| 1395 | AUTO MECHANIC | D 846 | 92510 | 51,114- 55,269 | 24 | 1,446,230 | 24 | 1,446,230 | | |
| 1400 | MACHINIST | D 846 | 92610 | 51,114- 55,269 | 3 | 180,778 | 3 | 180,778 | | |
| 1405 | BLACKSMITH | D 846 | 92305 | 73,331- 73,331 | 6 | 482,952 | 6 | 482,952 | | |
| 1410 | ASSOCIATE STAFF ANALYST | D 846 | 12626 | 41,512- 53,684 | 9 | 485,935 | 9 | 485,935 | | |
| 1415 | BLACKSMITH'S HELPER | D 846 | 92306 | 54,998- 54,998 | 2 | 120,728 | 2 | 120,728 | | |
| 1425 | STAFF ANALYST | D 846 | 12626 | 41,512- 53,684 | 3 | 131,226 | 3 | 131,226 | | |
| 1442 | COMMUNITY COORDINATOR (WI | D 846 | 56058 | 38,106- 56,396 | 10 | 454,145 | 10 | 454,145 | | |
| 1475 | PARK SUPERVISOR | D 846 | 81111 | 48,812- 48,812 | 83 | 4,094,341 | | | -83 | -4,094,341 |
| 1480 | SUPERVISOR OF PARKS MAINT | D 846 | 81113 | 48,812- 48,812 | 125 | 6,097,029 | 125 | 6,097,029 | | |
| 1505 | CLIMBER AND PRUNER | D 846 | 81303 | 42,959- 46,251 | 37 | 1,676,126 | 37 | 1,676,126 | | |
| 1509 | FORESTER | D 846 | 81361 | 39,587- 48,776 | 4 | 143,793 | 4 | 143,793 | | |
| 1510 | GARDENER | D 846 | 81310 | 42,959- 46,251 | 18 | 815,898 | 18 | 815,898 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 002 MAINTENANCE & OPERATIONS

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1511 | ASSISTANT GARDENER | D 846 | 81309 | 33,417- 41,822 | 9 | 313,464 | 9 | 313,464 | | |
| 1533 | URBAN PARK RANGER | D 846 | 60421 | 30,093- 30,093 | 80 | 2,319,943 | 80 | 2,319,943 | | |
| 1534 | ASSOCIATE URBAN PARK RANG | D 846 | 60422 | 40,243- 40,243 | 5 | 217,252 | 5 | 217,252 | | |
| 1555 | ASSOCIATE PARK SERVICE WO | D 846 | 81106 | 34,974- 43,382 | 226 | 8,055,230 | 226 | 8,055,230 | | |
| 1560 | CITY PARK WORKER | D 846 | 90641 | 26,724- 36,094 | 536 | 15,325,483 | 536 | 15,325,483 | | |
| 1561 | PARK SERVICE WORKER | D 846 | 81105 | 26,724- 36,094 | 7 | 218,040 | 7 | 218,040 | | |
| 1616 | CLERICAL ASSOCIATE | D 846 | 10251 | 20,095- 42,184 | 43 | 1,346,849 | 43 | 1,346,849 | | |
| 1618 | CLERICAL AIDE | D 846 | 10250 | 22,768- 27,576 | 2 | 51,000 | 2 | 51,000 | | |
| 1714 | SECRETARY (LEVELS 1A,2A,3 | D 846 | 10252 | 22,768- 42,184 | 2 | 78,289 | 2 | 78,289 | | |
| 1735 | COMMUNITY ASSOCIATE | D 846 | 56057 | 26,998- 42,839 | 3 | 94,700 | 3 | 94,700 | | |
| 1740 | COMMUNITY ASSISTANT | D 846 | 56056 | 22,907- 28,331 | 2 | 52,270 | 2 | 52,270 | | |
| 1741 | COMPUTER AIDE | D 846 | 13620 | 31,656- 44,246 | 2 | 76,616 | 2 | 76,616 | | |
| 1858 | URBAN PARK RANGER | D 846 | 60421 | 30,093- 30,093 | 2 | 60,186 | 2 | 60,186 | | |
| 3005 | MAINTENANCE | D 846 | 90698 | 33,742- 36,561 | 15 | 656,658 | 15 | 656,658 | | |
| 3010 | BOILERMAKER | D 846 | 90751 | 73,331- 73,331 | 1 | 80,492 | 1 | 80,492 | | |
| 3015 | STATIONARY ENGINEER | D 846 | 91644 | 54,142- 58,151 | 1 | 67,755 | 1 | 67,755 | | |
| 3020 | HIGH PRESSURE PLANT TENDE | D 846 | 91650 | 40,069- 41,593 | 2 | 103,898 | 2 | 103,898 | | |
| 3025 | ELECTRICIAN | D 846 | 91717 | 37,545- 68,904 | 12 | 767,340 | 12 | 767,340 | | |
| 3030 | PLASTERER | D 846 | 92235 | 43,026- 45,766 | 1 | 48,251 | 1 | 48,251 | | |
| 3031 | PAINTER | D 846 | 91830 | 49,786- 56,898 | 14 | 696,996 | 14 | 696,996 | | |
| 3035 | LETTERER | D 846 | 91825 | 40,468- 40,468 | 2 | 88,024 | 2 | 88,024 | | |
| 3040 | PLUMBER | D 846 | 91915 | 49,165- 68,716 | 12 | 792,769 | 12 | 792,769 | | |
| 3050 | STEAMFITTER | D 846 | 91925 | 48,050- 52,161 | 2 | 118,024 | 2 | 118,024 | | |
| 3055 | CARPENTER | D 846 | 92005 | 37,746- 53,578 | 29 | 1,690,152 | 29 | 1,690,152 | | |
| 3060 | CARPENTER | D 846 | 92005 | 37,746- 53,578 | 1 | 62,848 | 1 | 62,848 | | |
| 3065 | CEMENT MASON | D 846 | 92210 | 36,028- 41,175 | 3 | 154,836 | 3 | 154,836 | | |
| 3075 | SHEET METAL WORKER | D 846 | 92340 | 48,361- 53,933 | 3 | 197,754 | 3 | 197,754 | | |
| 3113 | SENIOR AUTOMOTIVE SERVICE | D 846 | 92509 | 32,388- 36,494 | 4 | 132,138 | 4 | 132,138 | | |
| 3116 | STOCK HANDLER | D 846 | 12214 | 23,335- 30,877 | 3 | 84,227 | 3 | 84,227 | | |
| 7000 | BLACKSMITH | D 846 | 92305 | 73,331- 73,331 | 1 | 80,492 | 1 | 80,492 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,511 | 59,960,443 | 1,416 | 55,215,407 | -95 | -4,745,036 |
| | POSITION SCHEDULE FOR U/A 002 | | | | 1,511 | 59,960,443 | 1,416 | 55,215,407 | -95 | -4,745,036 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS | | | | | | | | | |
| BUDGET CODE: 3807 CAPITAL PROJECTS-MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 70 | 2,482,875 | 70 | 2,482,875 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 70 | 2,482,875 | 70 | 2,482,875 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 41,932 | | 41,932 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 41,932 | | 41,932 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 292,075 | | 292,075 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 292,075 | | 292,075 | | | |
| SUBTOTAL FOR BUDGET CODE 3807 | | | 70 | 2,816,882 | 70 | 2,816,882 | | | |
| BUDGET CODE: 3808 CAPITAL PROJECTS-DESIGN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 97 | 3,707,558 | 137 | 5,507,558 | 40 | | 1,800,000 |
| SUBTOTAL FOR F/T SALARIED | | | 97 | 3,707,558 | 137 | 5,507,558 | 40 | | 1,800,000 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 1,370,000 | | 20,000 | | | 1,350,000- |
| SUBTOTAL FOR OTH SALARIED | | | | 1,370,000 | | 20,000 | | | 1,350,000- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 756,963 | | 806,963 | | | 50,000 |
| SUBTOTAL FOR ADD GRS PAY | | | | 756,963 | | 806,963 | | | 50,000 |
| SUBTOTAL FOR BUDGET CODE 3808 | | | 97 | 5,834,521 | 137 | 6,334,521 | 40 | | 500,000 |
| BUDGET CODE: 3809 CAPITAL CONSTRUCTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 129 | 3,351,317 | 129 | 3,351,317 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 129 | 3,351,317 | 129 | 3,351,317 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 2,681,180 | | 2,681,180 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 2,681,180 | | 2,681,180 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 126,852 | | 126,852 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 126,852 | | 126,852 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 81,082 | | 81,082 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 454,651 | | 454,651 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 1,015 | | 1,015 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 045 HOLIDAY PAY | | 1,082 | | 1,082 | | | |
| | | 047 OVERTIME | | 606,606 | | 606,606 | | | |
| | | 061 SUPPER MONEY | | 475 | | 475 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,144,911 | | 1,144,911 | | | |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | 1,116,206 | | 1,116,206 | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | 1,116,206 | | 1,116,206 | | | |
| 06 | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS | | 1,223 | | 1,223 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 1,223 | | 1,223 | | | |
| | | SUBTOTAL FOR BUDGET CODE 3809 | 129 | 8,421,689 | 129 | 8,421,689 | | | |
| | | TOTAL FOR CAPITAL PROJECTS | 296 | 17,073,092 | 336 | 17,573,092 | 40 | | 500,000 |
| | | TOTAL FOR DESIGN & ENGINEERING | 296 | 17,073,092 | 336 | 17,573,092 | 40 | | 500,000 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| DESIGN & ENGINEERING | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 296 | 17,073,092 | 336 | 17,573,092 | 500,000 |
| FINANCIAL PLAN SAVINGS | | | | 5- | 343,371 | 343,371 |
| APPROPRIATION | | 296 | 17,073,092 | 331 | 17,916,463 | 843,371 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|-------------------|-------------------|----------------|
| CITY | | | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 17,073,092 | 17,916,463 | 843,371 |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |
| TOTAL | 17,073,092 | 17,916,463 | 843,371 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|---------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1105 | | D 846 | 95826 | 42,349-137,207 | 1 | 100,000 | 1 | 100,000 | | |
| 1107 | DEPUTY COMMISSIONER (PARK | D 846 | 95861 | 42,349-137,207 | 1 | 125,000 | 1 | 125,000 | | |
| 1121 | | D 846 | 10015 | 39,154-156,000 | 2 | 182,500 | 2 | 182,500 | | |
| 1155 | ADMINISTRATIVE STAFF ANAL | D 846 | 10026 | 33,000-156,000 | 4 | 280,000 | 4 | 280,000 | | |
| 1160 | | D 846 | 1002A | 45,312- 67,836 | 1 | 45,000 | 1 | 45,000 | | |
| 1177 | ADMINISTRATIVE PROJECT MA | D 846 | 83008 | 42,349-137,207 | 7 | 540,000 | 7 | 540,000 | | |
| 1211 | ADMINISTRATIVE ATTORNEY | D 846 | 10006 | 33,000-156,000 | 1 | 85,000 | 1 | 85,000 | | |
| 1214 | LANDSCAPE ARCHITECT INTER | D 846 | 21306 | 39,339- 41,428 | 2 | 80,000 | 2 | 80,000 | | |
| 1260 | CIVIL ENGINEER (INCL. SPE | D 846 | 20215 | 51,845- 81,287 | 3 | 151,775 | 3 | 151,775 | | |
| 1261 | | D 846 | 20202 | 39,339- 41,428 | 1 | 41,000 | 1 | 41,000 | | |
| 1267 | ASSISTANT ELECTRICAL ENGI | D 846 | 20310 | 43,675- 56,986 | 6 | 244,476 | 6 | 244,476 | | |
| 1270 | | D 846 | 20415 | 51,845- 81,287 | 3 | 179,799 | 3 | 179,799 | | |
| 1272 | ASSISTANT MECHANICAL ENGI | D 846 | 20410 | 43,675- 56,986 | 8 | 352,288 | 8 | 352,288 | | |
| 1274 | ADMINISTRATIVE ARCHITECT | D 846 | 10004 | 42,349-137,207 | 1 | 85,000 | 1 | 85,000 | | |
| 1275 | ARCHITECT (INCL. SPECIALT | D 846 | 21215 | 51,845- 81,287 | 5 | 284,917 | 5 | 284,917 | | |
| 1280 | LANDSCAPE ARCHITECT | D 846 | 21315 | 51,845- 81,287 | 32 | 1,695,047 | 32 | 1,695,047 | | |
| 1281 | ARCHITECTURAL INTERN | D 846 | 21205 | 39,339- 41,428 | 1 | 39,339 | 1 | 39,339 | | |
| 1284 | SENIOR PROJECT COORDINATO | D 846 | 22422 | 47,522- 60,566 | 8 | 417,445 | 8 | 417,445 | | |
| 1286 | CONSTRUCTION PROJECT MANA | D 846 | 34202 | 43,675- 81,287 | 59 | 3,020,975 | 59 | 3,020,975 | | |
| 1288 | CONSTRUCTION MANAGER | D 846 | 34217 | 48,614- 64,565 | 15 | 578,678 | 15 | 578,678 | | |
| 1310 | PRINCIPAL ADMINISTRATIVE | D 846 | 10124 | 36,365- 59,816 | 14 | 526,571 | 14 | 526,571 | | |
| 1315 | LANDMARKS PRESERVATIONIST | D 846 | 92237 | 42,781- 60,809 | 1 | 43,000 | 1 | 43,000 | | |
| 1325 | ASSISTANT ARCHITECT (INCL | D 846 | 21210 | 43,675- 56,986 | 8 | 278,726 | 8 | 278,726 | | |
| 1332 | ASSISTANT ARCHITECT | D 846 | 21210 | 43,675- 56,986 | 2 | 102,956 | 2 | 102,956 | | |
| 1358 | ADMINISTRATIVE LANDSCAPE | D 846 | 10023 | 42,349-137,207 | 2 | 170,000 | 2 | 170,000 | | |
| 1360 | ASSISTANT LANDSCAPE ARCHI | D 846 | 21310 | 43,675- 56,986 | 21 | 858,873 | 21 | 858,873 | | |
| 1364 | ASSISTANT SURVEYOR | D 846 | 21010 | 51,845- 65,292 | 3 | 163,690 | 3 | 163,690 | | |
| 1365 | ASSISTANT PROJECT COORDIN | D 846 | 22420 | 36,336- 47,411 | 4 | 200,526 | 4 | 200,526 | | |
| 1382 | | D 846 | 06316 | 32,661- 60,318 | 1 | 35,000 | 1 | 35,000 | | |
| 1410 | ASSOCIATE STAFF ANALYST | D 846 | 12627 | 47,485- 70,549 | 2 | 124,660 | 2 | 124,660 | | |
| 1442 | COMMUNITY COORDINATOR (WI | D 846 | 56058 | 38,106- 56,396 | 5 | 225,205 | 5 | 225,205 | | |
| 1509 | FORESTER | D 846 | 81361 | 39,587- 48,776 | 12 | 467,000 | 12 | 467,000 | | |
| 1586 | PROJECT COORDINATOR (INCL | D 846 | 22421 | 43,133- 54,320 | 9 | 485,561 | 9 | 485,561 | | |
| 1613 | CITY PLANNER | D 846 | 22122 | 42,244- 63,871 | 1 | 50,000 | 1 | 50,000 | | |
| 1614 | ASSOCIATE ENGINEERING 6TE | D 846 | 20118 | 37,496- 51,994 | 16 | 640,575 | 16 | 640,575 | | |
| 1615 | URABAN TECHNICIAN # | D 846 | 22100 | 24,113- 32,390 | 8 | 255,000 | 8 | 255,000 | | |
| 1616 | CLERICAL ASSOCIATE | D 846 | 10251 | 20,095- 42,184 | 18 | 609,580 | 18 | 609,580 | | |
| 1617 | CLERICAL ASSOCIATE | D 846 | 10251 | 20,095- 42,184 | 1 | 33,920 | 1 | 33,920 | | |
| 1618 | | D 846 | 1002A | 45,312- 67,836 | 2 | 60,000 | 2 | 60,000 | | |
| 1681 | CLERICAL ASSOCIATE | D 846 | 10251 | 20,095- 42,184 | 1 | 28,090 | 1 | 28,090 | | |
| 1706 | | D 846 | 11702 | 22,768- 32,077 | 1 | 25,000 | 1 | 25,000 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 003 DESIGN & ENGINEERING

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 1735 | SUPERVISOR OF OFFICE MACH D 846 | 11704 | | 28,103- 42,184 | 3 | 86,004 | 3 | 86,004 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 296 | 13,998,176 | 296 | 13,998,176 | |
| | POSITION SCHEDULE FOR U/A 003 | | | | 296 | 13,998,176 | 296 | 13,998,176 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|---------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: | | | | | | | |
| BUDGET CODE: 2926 Hunt's Point Recreation Center | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 62,089 | 5 | 413,583 | 351,494 |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 62,089 | 5 | 413,583 | 351,494 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 378,713 | | | 378,713- |
| | | SUBTOTAL FOR OTH SALARIED | | 378,713 | | | 378,713- |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 46,539 | 46,539 |
| | | SUBTOTAL FOR UNSALARIED | | | | 46,539 | 46,539 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,755 | | | 3,755- |
| | | 043 SHIFT DIFFERENTIAL | | 4,000 | | | 4,000- |
| | | 045 HOLIDAY PAY | | 6,500 | | | 6,500- |
| | | 047 OVERTIME | | 4,000 | | | 4,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 18,255 | | | 18,255- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,065 | | | 1,065- |
| | | SUBTOTAL FOR FRINGE BENES | | 1,065 | | | 1,065- |
| | | SUBTOTAL FOR BUDGET CODE 2926 | 5 | 460,122 | 5 | 460,122 | |
| | | TOTAL FOR | 5 | 460,122 | 5 | 460,122 | |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION | | | | | | | |
| BUDGET CODE: 4990 EXECUTIVE MANAGEMENT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 161,192 | 2 | 161,192 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 161,192 | 2 | 161,192 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 4,397,886 | | 124,553 | 4,273,333- |
| | | SUBTOTAL FOR OTH SALARIED | | 4,397,886 | | 124,553 | 4,273,333- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 16,999 | | 16,999 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 185,872 | | 185,872 | |
| | | 043 SHIFT DIFFERENTIAL | | 261,869 | | 261,869 | |
| | | 045 HOLIDAY PAY | | 6,700 | | 6,700 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|--------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | 047 OVERTIME | | 152 | | 152 | | | |
| | | 054 SALARY REVIEW ADJUSTMENTS | | 773 | | 773 | | | |
| | | 061 SUPPER MONEY | | 216 | | 216 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 472,581 | | 472,581 | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,257 | | 1,257 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 1,257 | | 1,257 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4990 | 2 | 5,032,916 | 2 | 759,583 | | | 4,273,333- |
| BUDGET CODE: 8001 YOUTH RECREATION PROGRAM | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 4,102 | | 4,102 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 4,102 | | 4,102 | | | |
| | | SUBTOTAL FOR BUDGET CODE 8001 | | 4,102 | | 4,102 | | | |
| | | TOTAL FOR CENTRAL RECREATION | 2 | 5,037,018 | 2 | 763,685 | | | 4,273,333- |
| RESPONSIBILITY CENTER: 0400 BRONX RECREATION | | | | | | | | | |
| BUDGET CODE: 2925 ST MARY'S REC CTR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 87,555 | 7 | 266,583 | | | 179,028 |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 87,555 | 7 | 266,583 | | | 179,028 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 514,130 | | 405,044 | | | 109,086- |
| | | SUBTOTAL FOR OTH SALARIED | | 514,130 | | 405,044 | | | 109,086- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 12,353 | | | | | 12,353- |
| | | 043 SHIFT DIFFERENTIAL | | 7,500 | | | | | 7,500- |
| | | 045 HOLIDAY PAY | | 13,500 | | | | | 13,500- |
| | | 047 OVERTIME | | 35,000 | | | | | 35,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 68,353 | | | | | 68,353- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,589 | | | | | 1,589- |
| | | SUBTOTAL FOR FRINGE BENES | | 1,589 | | | | | 1,589- |
| | | SUBTOTAL FOR BUDGET CODE 2925 | 7 | 671,627 | 7 | 671,627 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 4100 BRONX RECREATION ADMIN | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 24,109 | 1 | 24,109 | |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 24,109 | 1 | 24,109 | |
| SUBTOTAL FOR BUDGET CODE 4100 | | | 1 | 24,109 | 1 | 24,109 | |
| BUDGET CODE: 4900 BRONX BOROUGH-WIDE RECREATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 210,584 | 4 | 210,584 | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 210,584 | 4 | 210,584 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 295,516 | | 237,183 | 58,333- |
| SUBTOTAL FOR OTH SALARIED | | | | 295,516 | | 237,183 | 58,333- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 53,127 | | 53,127 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 53,127 | | 53,127 | |
| SUBTOTAL FOR BUDGET CODE 4900 | | | 4 | 559,227 | 4 | 500,894 | 58,333- |
| BUDGET CODE: 8000 BX YOUTH RECREATION PROGRAM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,222 | | 1,222 | |
| SUBTOTAL FOR F/T SALARIED | | | | 1,222 | | 1,222 | |
| SUBTOTAL FOR BUDGET CODE 8000 | | | | 1,222 | | 1,222 | |
| TOTAL FOR BRONX RECREATION | | | 12 | 1,256,185 | 12 | 1,197,852 | 58,333- |
| RESPONSIBILITY CENTER: 0420 BROOKLYN RECREATION | | | | | | | |
| BUDGET CODE: 2901 ST JOHN'S REC CENTER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 157,180 | 5 | 356,011 | 198,831 |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 157,180 | 5 | 356,011 | 198,831 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 412,542 | | 281,525 | 131,017- |
| SUBTOTAL FOR OTH SALARIED | | | | 412,542 | | 281,525 | 131,017- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 17,814 | | | | | 17,814- |
| | | 043 SHIFT DIFFERENTIAL | | 7,500 | | | | | 7,500- |
| | | 045 HOLIDAY PAY | | 10,000 | | | | | 10,000- |
| | | 047 OVERTIME | | 30,000 | | | | | 30,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 65,314 | | | | | 65,314- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 2,500 | | | | | 2,500- |
| | | SUBTOTAL FOR FRINGE BENES | | 2,500 | | | | | 2,500- |
| | | SUBTOTAL FOR BUDGET CODE 2901 | 5 | 637,536 | 5 | 637,536 | | | |
| BUDGET CODE: 2930 BROWNSVILLE RECREATION CTR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 137,245 | 5 | 198,656 | | | 61,411 |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 137,245 | 5 | 198,656 | | | 61,411 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 609,176 | | 609,176 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 609,176 | | 609,176 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 20,000 | | | | | 20,000- |
| | | 043 SHIFT DIFFERENTIAL | | 13,000 | | | | | 13,000- |
| | | 045 HOLIDAY PAY | | 12,000 | | | | | 12,000- |
| | | 047 OVERTIME | | 15,000 | | | | | 15,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 60,000 | | | | | 60,000- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,411 | | | | | 1,411- |
| | | SUBTOTAL FOR FRINGE BENES | | 1,411 | | | | | 1,411- |
| | | SUBTOTAL FOR BUDGET CODE 2930 | 5 | 807,832 | 5 | 807,832 | | | |
| BUDGET CODE: 4120 BROOKLYN ADMIN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 74,711 | 2 | 74,711 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 74,711 | 2 | 74,711 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4120 | 2 | 74,711 | 2 | 74,711 | | | |
| BUDGET CODE: 4920 BROOKLYN BOROUGH-WIDE RECREATI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 200,765 | 5 | 200,765 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|-------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 200,765 | 5 | 200,765 | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 667,280 | | 585,613 | | | 81,667- |
| SUBTOTAL FOR OTH SALARIED | | | | 667,280 | | 585,613 | | | 81,667- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 120,184 | | 120,184 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 120,184 | | 120,184 | | | |
| SUBTOTAL FOR BUDGET CODE 4920 | | | 5 | 988,229 | 5 | 906,562 | | | 81,667- |
| BUDGET CODE: 8020 BKLN YOUTH RECREATION PROGRAM | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 5,868 | | 5,868 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 5,868 | | 5,868 | | | |
| SUBTOTAL FOR BUDGET CODE 8020 | | | | 5,868 | | 5,868 | | | |
| TOTAL FOR BROOKLYN RECREATION | | | 17 | 2,514,176 | 17 | 2,432,509 | | | 81,667- |
| RESPONSIBILITY CENTER: 0440 MANHATTAN RECREATION | | | | | | | | | |
| BUDGET CODE: 2902 HAMILTON FISH REC CENTER | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 126,987 | 5 | 256,250 | | | 129,263 |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 126,987 | 5 | 256,250 | | | 129,263 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 222,972 | | 122,391 | | | 100,581- |
| SUBTOTAL FOR OTH SALARIED | | | | 222,972 | | 122,391 | | | 100,581- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 11,980 | | | | | 11,980- |
| | | 043 SHIFT DIFFERENTIAL | | 6,500 | | | | | 6,500- |
| | | 045 HOLIDAY PAY | | 6,000 | | | | | 6,000- |
| | | 047 OVERTIME | | 3,000 | | | | | 3,000- |
| SUBTOTAL FOR ADD GRS PAY | | | | 27,480 | | | | | 27,480- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,202 | | | | | 1,202- |
| SUBTOTAL FOR FRINGE BENES | | | | 1,202 | | | | | 1,202- |
| SUBTOTAL FOR BUDGET CODE 2902 | | | 5 | 378,641 | 5 | 378,641 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 2907 THOMAS JEFFERSON REC CENTER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 71,002 | 5 | 257,403 | 186,401 |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 71,002 | 5 | 257,403 | 186,401 |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 283,712 | | 122,332 | 161,380- |
| SUBTOTAL FOR OTH SALARIED | | | | 283,712 | | 122,332 | 161,380- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,675 | | | 1,675- |
| | | 042 LONGEVITY DIFFERENTIAL | | 7,570 | | | 7,570- |
| | | 043 SHIFT DIFFERENTIAL | | 5,650 | | | 5,650- |
| | | 045 HOLIDAY PAY | | 5,945 | | | 5,945- |
| | | 047 OVERTIME | | 2,700 | | | 2,700- |
| SUBTOTAL FOR ADD GRS PAY | | | | 23,540 | | | 23,540- |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 1,481 | | | 1,481- |
| SUBTOTAL FOR FRINGE BENES | | | | 1,481 | | | 1,481- |
| SUBTOTAL FOR BUDGET CODE 2907 | | | 5 | 379,735 | 5 | 379,735 | |
| BUDGET CODE: 4140 MANHATTAN ADMINISTRA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 70,411 | 2 | 70,411 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 70,411 | 2 | 70,411 | |
| SUBTOTAL FOR BUDGET CODE 4140 | | | 2 | 70,411 | 2 | 70,411 | |
| BUDGET CODE: 4940 MANHATTAN BOROUGH-WIDE RECREAT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 740,904 | 12 | 740,904 | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 740,904 | 12 | 740,904 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 1,126,506 | | 963,173 | 163,333- |
| SUBTOTAL FOR OTH SALARIED | | | | 1,126,506 | | 963,173 | 163,333- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 131,470 | | 184,870 | 53,400 |
| SUBTOTAL FOR ADD GRS PAY | | | | 131,470 | | 184,870 | 53,400 |
| SUBTOTAL FOR BUDGET CODE 4940 | | | 12 | 1,998,880 | 12 | 1,888,947 | 109,933- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 4950 Chelsea Recreation Center | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 34 | 385,500 | 34 | 778,000 | 392,500 |
| SUBTOTAL FOR F/T SALARIED | | | 34 | 385,500 | 34 | 778,000 | 392,500 |
| SUBTOTAL FOR BUDGET CODE 4950 | | | 34 | 385,500 | 34 | 778,000 | 392,500 |
| BUDGET CODE: 8040 MAN YOUTH REC PROGRA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,060 | | 1,060 | |
| SUBTOTAL FOR F/T SALARIED | | | | 1,060 | | 1,060 | |
| SUBTOTAL FOR BUDGET CODE 8040 | | | | 1,060 | | 1,060 | |
| TOTAL FOR MANHATTAN RECREATION | | | 58 | 3,214,227 | 58 | 3,496,794 | 282,567 |
| RESPONSIBILITY CENTER: 0460 QUEENS RECREATION | | | | | | | |
| BUDGET CODE: 4160 QUEENS ADMIN | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 99,822 | 2 | 99,822 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 99,822 | 2 | 99,822 | |
| SUBTOTAL FOR BUDGET CODE 4160 | | | 2 | 99,822 | 2 | 99,822 | |
| BUDGET CODE: 4261 ROY WILKINS REC CTR | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 66,851 | 2 | 66,851 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 66,851 | 2 | 66,851 | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 46,690 | | 46,690 | |
| SUBTOTAL FOR OTH SALARIED | | | | 46,690 | | 46,690 | |
| SUBTOTAL FOR BUDGET CODE 4261 | | | 2 | 113,541 | 2 | 113,541 | |
| BUDGET CODE: 4960 QUEENS BOROUGH-WIDE RECREATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 189,816 | 4 | 189,816 | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 189,816 | 4 | 189,816 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|-------|------------------------|---------|-----------------------|---------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 881,679 | | 788,346 | | | 93,333- |
| SUBTOTAL FOR OTH SALARIED | | | | | 881,679 | | 788,346 | | 93,333- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 83,860 | | 83,860 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 83,860 | | 83,860 | | |
| SUBTOTAL FOR BUDGET CODE 4960 | | | 4 | 1,155,355 | 4 | 1,062,022 | | | 93,333- |
| BUDGET CODE: 5362 QUEENS PLAY CAMP | | | | | | | | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 35,498 | | | | | 35,498- |
| SUBTOTAL FOR OTH SALARIED | | | | | 35,498 | | | | 35,498- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 4,908 | | | | | 4,908- |
| SUBTOTAL FOR FRINGE BENES | | | | | 4,908 | | | | 4,908- |
| SUBTOTAL FOR BUDGET CODE 5362 | | | | 40,406 | | | | | 40,406- |
| BUDGET CODE: 8060 QNS YOUTH RECREATION PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,518 | | 1,518 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 1,518 | | 1,518 | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 3,987 | | 3,987 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | | 3,987 | | 3,987 | | |
| SUBTOTAL FOR BUDGET CODE 8060 | | | | 5,505 | | 5,505 | | | |
| TOTAL FOR QUEENS RECREATION | | | 8 | 1,414,629 | 8 | 1,280,890 | | | 133,739- |
| RESPONSIBILITY CENTER: 0480 STATEN ISLAND RECREATION | | | | | | | | | |
| BUDGET CODE: 4180 SI ADMIN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 97,467 | 2 | 97,467 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 2 | 97,467 | 2 | 97,467 | | |
| SUBTOTAL FOR BUDGET CODE 4180 | | | 2 | 97,467 | 2 | 97,467 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 4980 STATEN ISLAND BOROUGH-WIDE REC | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 326,907 | 7 | 326,907 | | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 326,907 | 7 | 326,907 | | |
| 02 OTH SALARIED | | 022 SEASONAL POSITIONS | | 550,962 | | 445,962 | | 105,000- |
| | | SUBTOTAL FOR OTH SALARIED | | 550,962 | | 445,962 | | 105,000- |
| 04 ADD GRS PAY | | 047 OVERTIME | | 91,740 | | 91,740 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 91,740 | | 91,740 | | |
| | | SUBTOTAL FOR BUDGET CODE 4980 | 7 | 969,609 | 7 | 864,609 | | 105,000- |
| | | TOTAL FOR STATEN ISLAND RECREATION | 9 | 1,067,076 | 9 | 962,076 | | 105,000- |
| | | TOTAL FOR RECREATION SERVICES | 111 | 14,963,433 | 111 | 10,593,928 | | 4,369,505- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| RECREATION SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 111 | 14,963,433 | 111 | 10,593,928 | 4,369,505- |
| FINANCIAL PLAN SAVINGS | | | | 4- | 261,991 | 261,991 |
| APPROPRIATION | | 111 | 14,963,433 | 107 | 10,855,919 | 4,107,514- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|-------------------|
| CITY | | | 7,337,534 | | 7,520,426 | 182,892 |
| OTHER CATEGORICAL | | | 40,406 | | | 40,406- |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | 3,335,493 | | 3,335,493 | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 4,250,000 | | | 4,250,000- |
| TOTAL | | | 14,963,433 | | 10,855,919 | 4,107,514- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 004 RECREATION SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1107 | DEPUTY COMMISSIONER (PARK D | 846 | 95861 | 42,349-137,207 | 1 | 125,000 | 1 | 125,000 | | |
| 1111 | ADMINISTRATIVE PARKS & RE D | 846 | 10072 | 42,349-137,207 | 4 | 219,167 | 4 | 219,167 | | |
| 1136 | BOROUGH DIRECTOR OF RECRE D | 846 | 06362 | 42,349-137,207 | 3 | 180,817 | 3 | 180,817 | | |
| 1310 | PRINCIPAL ADMINISTRATIVE D | 846 | 10124 | 36,365- 59,816 | 5 | 229,491 | 5 | 229,491 | | |
| 1410 | ASSOCIATE STAFF ANALYST D | 846 | 12627 | 47,485- 70,549 | 1 | 42,145 | 1 | 42,145 | | |
| 1435 | ASSISTANT SUPERVISOR OF R D | 846 | 60440 | 39,193- 52,504 | 5 | 280,950 | 5 | 280,950 | | |
| 1442 | COMMUNITY COORDINATOR (WI D | 846 | 56057 | 26,998- 42,839 | 15 | 808,566 | 15 | 808,566 | | |
| 1533 | URBAN PARK RANGER D | 846 | 60421 | 30,093- 30,093 | 8 | 299,607 | 8 | 299,607 | | |
| 1534 | ASSOCIATE URBAN PARK RANG D | 846 | 60422 | 40,243- 40,243 | 3 | 167,506 | 3 | 167,506 | | |
| 1550 | RECREATION DIRECTOR D | 846 | 60430 | 31,680- 42,884 | 16 | 908,055 | 16 | 908,055 | | |
| 1560 | CITY PARK WORKER D | 846 | 90641 | 26,724- 36,094 | 5 | 161,853 | 5 | 161,853 | | |
| 1616 | CLERICAL ASSOCIATE D | 846 | 10251 | 20,095- 42,184 | 4 | 150,248 | 4 | 150,248 | | |
| 1618 | CLERICAL AIDE D | 846 | 10250 | 22,768- 27,576 | 1 | 24,530 | 1 | 24,530 | | |
| 1735 | COMMUNITY ASSOCIATE D | 846 | 56057 | 26,998- 42,839 | 13 | 590,293 | 13 | 590,293 | | |
| 1740 | COMMUNITY ASSISTANT D | 846 | 56056 | 22,907- 28,331 | 4 | 141,825 | 4 | 141,825 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 88 | 4,330,053 | 88 | 4,330,053 | | |
| | POSITION SCHEDULE FOR U/A 004 | | | | 88 | 4,330,053 | 88 | 4,330,053 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 5230 FOREVER WILD PROGRAM | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 15,000 | | | 15,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 15,000 | | | | 15,000- |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 10,000 | | | 10,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 10,000 | | | | 10,000- |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | 20,000 | | | 20,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 20,000 | | | | 20,000- |
| 60 | | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | | 20,000 | | | 20,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 20,000 | | | | 20,000- |
| | | SUBTOTAL FOR BUDGET CODE 5230 | | | | 65,000 | | | 65,000- |
| | | TOTAL FOR | | | | 65,000 | | | 65,000- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MGMT AND ADMIN SVCS | | | | | | | | | |
| BUDGET CODE: 5250 ENVIRONMENTAL EDUCATION PROGRA | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 19,300 | | | 19,300- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 19,300 | | | | 19,300- |
| 60 | | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | | 11,470 | | | 11,470- |
| | | | 615 | PRINTING CONTRACTS | | 25,700 | | | 25,700- |
| | | | 686 | PROF SERV OTHER | | 3,000 | | | 3,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 40,170 | | | 40,170- |
| | | SUBTOTAL FOR BUDGET CODE 5250 | | | | 59,470 | | | 59,470- |
| BUDGET CODE: 6100 ADMINISTRATION | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 18,449 | 22,449 | | 4,000 |
| | | | 110 | FOOD & FORAGE SUPPLIES | | 500 | 500 | | |
| | | | 199 | DATA PROCESSING SUPPLIES | | 2,000 | | | 2,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 20,949 | 22,949 | | 2,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|---|------------------------|---------|-----------------------|---------|----------------------------|----------|--|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT | | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | 300 | EQUIPMENT GENERAL | | 18,851 | | 18,851 | | | |
| | 302 | TELECOMMUNICATIONS EQUIPMENT | | 1,500 | | 1,500 | | | |
| | 319 | SECURITY EQUIPMENT | | 4,000 | | | | 4,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 24,351 | | 20,351 | | 4,000- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | 412 | RENTALS OF MISC.EQUIP | | 165,000 | | 62,962 | | 102,038- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 165,000 | | 62,962 | | 102,038- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | 600 | CONTRACTUAL SERVICES GENERAL | 6 | 6,250 | 6 | 16,250 | | 10,000 | |
| | 602 | TELECOMMUNICATIONS MAINT | 1 | 10,500 | 1 | 2,500 | | 8,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 16,750 | 7 | 18,750 | | 2,000 | |
| | | SUBTOTAL FOR BUDGET CODE 6100 | 7 | 227,050 | 7 | 125,012 | | 102,038- | |
| BUDGET CODE: 6666 DGS CODE-INFLATION ADJ. | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 48,000 | | 11,000 | | 37,000- | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 220,700 | | | | 220,700- | |
| | | 110 FOOD & FORAGE SUPPLIES | | 2,500 | | | | 2,500- | |
| | | 117 POSTAGE | | 555 | | | | 555- | |
| | | 199 DATA PROCESSING SUPPLIES | | 58 | | | | 58- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 271,813 | | 11,000 | | 260,813- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | 417 | ADVERTISING | | 875 | | | | 875- | |
| | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 7,750 | | | | 7,750- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 8,625 | | | | 8,625- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | 615 | PRINTING CONTRACTS | | 62 | | | | 62- | |
| | 686 | PROF SERV OTHER | | 6,380 | | | | 6,380- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 6,442 | | | | 6,442- | |
| | | SUBTOTAL FOR BUDGET CODE 6666 | | 286,880 | | 11,000 | | 275,880- | |
| | | TOTAL FOR EXECUTIVE MGMT AND ADMIN SVCS | 7 | 573,400 | 7 | 136,012 | | 437,388- | |

RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------------------------------|--------|-------------------------------|--------------------------------|------------------------|-----------|-----------------------|------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 6805 CENTRAL PURCHASING | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | 2,235,572 | | 7,075,117 | | 4,839,545 |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | 6,000 | | | | 6,000- |
| | | 110 | FOOD & FORAGE SUPPLIES | | 155,885 | | 470 | | 155,415- |
| | | 117 | POSTAGE | | 80,000 | | | | 80,000- |
| | | 169 | MAINTENANCE SUPPLIES | | 37,000 | | | | 37,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | 2,037 | | | | 2,037- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 2,516,494 | | 7,075,587 | | 4,559,093 |
| 30 PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | 140,544 | | 39,972 | | 100,572- |
| | | 305 | MOTOR VEHICLES | | | | 1,000,000 | | 1,000,000 |
| | | 314 | OFFICE FURITURE | | 153,404 | | 25,000 | | 128,404- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 71,612 | | 70,000 | | 1,612- |
| | | 337 | BOOKS-OTHER | | 13,000 | | | | 13,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 378,560 | | 1,134,972 | | 756,412 |
| 40 OTHR SER&CHR | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL | | | | | | |
| | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 1,300 | | | | 1,300- |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 940,783 | | | | 940,783- |
| | | 403 | OFFICE SERVICES | | 5,810 | | | | 5,810- |
| | | 412 | RENTALS OF MISC.EQUIP | | 1,059,161 | | 779,630 | | 279,531- |
| | | 417 | ADVERTISING | | 50,000 | | | | 50,000- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 855 | | | | 855- |
| | | 490 | SPECIAL SERVICES | | 21,197 | | | | 21,197- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 2,079,106 | | 779,630 | | 1,299,476- |
| 60 CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | 50 | 822,810 | 50 | 3,874,360 | | 3,051,550 |
| | | 602 | TELECOMMUNICATIONS MAINT | 1 | 438,700 | 1 | 100,000 | | 338,700- |
| | | 608 | MAINT & REP GENERAL | 8 | 643,818 | 8 | 701,018 | | 57,200 |
| | | 615 | PRINTING CONTRACTS | | 109,214 | | | | 109,214- |
| | | 633 | TRANSPORTATION EXPENDITURES | | 30,270 | | | | 30,270- |
| | | 671 | TRAINING PRGM CITY EMPLOYEES | 1 | 28,141 | 1 | 27,079 | | 1,062- |
| | | 686 | PROF SERV OTHER | 1 | 415,422 | 1 | 32,640 | | 382,782- |
| | | 695 | EDUCATION & REC FOR YOUTH PRGM | | 30,246 | | | | 30,246- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 61 | 2,518,621 | 61 | 4,735,097 | | 2,216,476 |
| | | SUBTOTAL FOR BUDGET CODE 6805 | | 61 | 7,492,781 | 61 | 13,725,286 | | 6,232,505 |
| BUDGET CODE: 6810 YEAR 2000 PROJECT | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | 6,572 | | 1,575,000 | | 1,568,428 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-----------------|-----|------------------------------|-----------|-----------------------|-------|------------|---------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 6,572 | | | 1,575,000 | | 1,568,428 |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | 1,150 | | | | | 1,150- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 1,150 | | | | | 1,150- |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | 5,740 | | | | | 5,740- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 5,740 | | | | | 5,740- |
| 60 | | CNTRCTL SVCS | 615 | PRINTING CONTRACTS | 11,538 | | | | | 11,538- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 11,538 | | | | | 11,538- |
| SUBTOTAL FOR BUDGET CODE 6810 | | | | | 25,000 | | | 1,575,000 | | 1,550,000 |
| TOTAL FOR DEPUTY COMM OF MGMT | | | | 61 | 7,517,781 | 61 | | 15,300,286 | | 7,782,505 |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING | | | | | | | | | | |
| BUDGET CODE: 5821 BROOKLYN/QUEENS GREENWAY | | | | | | | | | | |
| 60 | | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 58,845 | | | | | 58,845- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 58,845 | | | | | 58,845- |
| SUBTOTAL FOR BUDGET CODE 5821 | | | | | 58,845 | | | | | 58,845- |
| TOTAL FOR DEPUTY COMMISSIONER-PLANNING | | | | | 58,845 | | | | | 58,845- |
| RESPONSIBILITY CENTER: 0192 CENTRAL OPERATIONS | | | | | | | | | | |
| BUDGET CODE: 0109 NYZS-CENTRAL PARK ZOO | | | | | | | | | | |
| 60 | | CNTRCTL SVCS | 667 | PAY TO CULTURAL INSTITUTIONS | 3 | 6,185,532 | 3 | 9,185,532 | | 3,000,000 |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 3 | 6,185,532 | 3 | 9,185,532 | | 3,000,000 |
| SUBTOTAL FOR BUDGET CODE 0109 | | | | | 3 | 6,185,532 | 3 | 9,185,532 | | 3,000,000 |
| BUDGET CODE: 1000 EXEC MGMT ADMIN SRVCS | | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,600 | | 1,600 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 6,159 | | 2,259 | | 3,900- | |
| | | 169 MAINTENANCE SUPPLIES | | 800 | | | | 800- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 8,559 | | 3,859 | | 4,700- | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 1,014 | | | | 1,014- | |
| | | 608 MAINT & REP GENERAL | 1 | 6,686 | 1 | 5,600 | | 1,086- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 7,700 | 1 | 5,600 | | 2,100- | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | 1 | 16,259 | 1 | 9,459 | 6,800- | |
| BUDGET CODE: 1001 JAMAICA WATER SUPPLY | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 17,000 | | 25,000 | | 8,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 17,000 | | 25,000 | | 8,000 | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 10,500 | | | | 10,500- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 10,500 | | | | 10,500- | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 4 | 1,000 | 4 | 1,000 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 4 | 1,000 | 4 | 1,000 | | |
| SUBTOTAL FOR BUDGET CODE 1001 | | | | 4 | 28,500 | 4 | 26,000 | 2,500- | |
| BUDGET CODE: 1002 SPECIAL EVENTS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,428 | | 2,344 | | 84- | |
| | | 110 FOOD & FORAGE SUPPLIES | | 1,130 | | | | 1,130- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 3,558 | | 2,344 | | 1,214- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 386 | | | | 386- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 386 | | | | 386- | |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | | 680 | | | | 680- | |
| | | 686 PROF SERV OTHER | 1 | 1,865 | 1 | 1,865 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 2,545 | 1 | 1,865 | 680- | |
| SUBTOTAL FOR BUDGET CODE 1002 | | | | 1 | 6,489 | 1 | 4,209 | 2,280- | |
| BUDGET CODE: 2922 OPERATION GREENTHUMB | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 10,540 | | 5,540 | | 5,000- |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 162,857 | | 189,801 | | 26,944 |
| | | | 101 PRINTING SUPPLIES | | 455 | | | | 455- |
| | | | 110 FOOD & FORAGE SUPPLIES | | 27,095 | | 12,000 | | 15,095- |
| | | | 117 POSTAGE | | 1,179 | | 1,179 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 8,000 | | | | 8,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 2,000 | | 2,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 212,126 | | 210,520 | | 1,606- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,140 | | 400 | | 740- |
| | | | 314 OFFICE FURITURE | | 2,000 | | 2,000 | | |
| | | | 337 BOOKS-OTHER | | 2,500 | | | | 2,500- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 5,640 | | 2,400 | | 3,240- |
| 40 | OTHR SER&CHR | 856001 | 40X CONTRACTUAL SERVICES-GENERAL | | 700 | | | | 700- |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 13,000 | | | | 13,000- |
| | | | 412 RENTALS OF MISC.EQUIP | | 27,860 | | 8,000 | | 19,860- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | | 2,500 | | 2,500 |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 650 | | 650 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 42,210 | | 11,150 | | 31,060- |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 25,795 | | | | 25,795- |
| | | | 602 TELECOMMUNICATIONS MAINT | | 3,000 | | | | 3,000- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 3 | 595 | 3 | 595 |
| | | | 615 PRINTING CONTRACTS | 2 | 19,466 | 2 | 11,500 | | 7,966- |
| | | | 633 TRANSPORTATION EXPENDITURES | | 1,140 | | | | 1,140- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 4 | 4,119 | 4 | 1,119 | | 3,000- |
| | | | 685 PROF SERV DIRECT EDUC SERV | 2 | 534 | 2 | 1,500 | | 966 |
| | | | 686 PROF SERV OTHER | 4 | 10,315 | 4 | 38,850 | | 28,535 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 12 | 64,369 | 15 | 53,564 | 3 | 10,805- |
| | | | SUBTOTAL FOR BUDGET CODE 2922 | 12 | 324,345 | 15 | 277,634 | 3 | 46,711- |
| BUDGET CODE: 2923 LAND RECLAMATION | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 49,627 | | 17,906 | | 31,721- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 8,500 | | 8,500 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 1,000 | | 1,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 59,127 | | 27,406 | | 31,721- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 40,366 | | 11,066 | | 29,300- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------------------------|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,200 | | 1,200 | | | |
| | | 305 MOTOR VEHICLES | | 1,500 | | 37,000 | | | 35,500 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 4,000 | | 4,000 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 47,066 | | 53,266 | | | 6,200 |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | | | 3,800 | | | 3,800 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 3,800 | | | 3,800 |
| 60 CNTRCTL SVCS | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 11,500 | 1 | 4,000 | | | 7,500- |
| | | 608 MAINT & REP GENERAL | 4 | 2,000 | 4 | 2,000 | | | |
| | | 613 DATA PROCESSING EQUIPMENT | | 3,000 | | | | | 3,000- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 2,500 | 1 | 2,500 | | | |
| | | 686 PROF SERV OTHER | | | 1 | 2,000 | 1 | | 2,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 6 | 19,000 | 7 | 10,500 | 1 | | 8,500- |
| | | SUBTOTAL FOR BUDGET CODE 2923 | 6 | 125,193 | 7 | 94,972 | 1 | | 30,221- |
| BUDGET CODE: 5120 HISTORIC HOUSES | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 30,878 | | 32,378 | | | 1,500 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 30,878 | | 32,378 | | | 1,500 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 9,349 | | 19,349 | | | 10,000 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 9,349 | | 19,349 | | | 10,000 |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 2 | 900 | 2 | 3,900 | | | 3,000 |
| | | 608 MAINT & REP GENERAL | 2 | 9,150 | 2 | 14,650 | | | 5,500 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 10,050 | 4 | 18,550 | | | 8,500 |
| | | SUBTOTAL FOR BUDGET CODE 5120 | 4 | 50,277 | 4 | 70,277 | | | 20,000 |
| BUDGET CODE: 5269 TREE TRUST | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 76,453 | | | | | 76,453- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 76,453 | | | | | 76,453- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 15,000 | | | | | 15,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 15,000 | | | | | 15,000- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 73,345 | | | | | 73,345- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 73,345 | | | | | 73,345- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 5,000 | | | | | 5,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 5,000 | | | | | 5,000- |
| | | SUBTOTAL FOR BUDGET CODE 5269 | | 169,798 | | | | | 169,798- |
| BUDGET CODE: 5276 HUDSON RIVER PARK PEPS | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 50,000 | | | | | 50,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 50,000 | | | | | 50,000- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 686 PROF SERV OTHER | | 13,127 | | | | | 13,127- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 13,127 | | | | | 13,127- |
| | | SUBTOTAL FOR BUDGET CODE 5276 | | 63,127 | | | | | 63,127- |
| BUDGET CODE: 5836 FISH PASSAGE FEASIBILITY STUDY | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,000 | | | | | 10,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 10,000 | | | | | 10,000- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 4,680 | | | | | 4,680- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 4,680 | | | | | 4,680- |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | 214,780 | | | | | 214,780- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 214,780 | | | | | 214,780- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 608 MAINT & REP GENERAL | | 220 | | | | | 220- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 220 | | | | | 220- |
| | | SUBTOTAL FOR BUDGET CODE 5836 | | 229,680 | | | | | 229,680- |
| BUDGET CODE: 5837 SO BRONX COMMUN BASED RIPARIAN RESTORAT | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 109,125 | | | | | 109,125- |
| | | 169 MAINTENANCE SUPPLIES | | 575 | | | | | 575- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 109,700 | | | | | 109,700- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | 180,000 | | | | | 180,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 180,000 | | | | | 180,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|---|------------------------|---------|-----------------------|--------|---------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 5837 | | | | 289,700 | | | | 289,700- |
| BUDGET CODE: 6250 CENTRAL PARK ADMINISTRATION | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL | | 43,307 | | 33,000 | | 10,307- |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,390 | | 17,417 | | 7,027 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 53,697 | | 50,417 | | 3,280- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 2,220 | | 2,750 | | 530 |
| SUBTOTAL FOR OTHR SER&CHR | | | | 2,220 | | 2,750 | | 530 |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 500 | 1 | 2,000 | | 1,500 |
| | | 608 MAINT & REP GENERAL | | | 1 | 1,250 | 1 | 1,250 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 500 | 2 | 3,250 | 1 | 2,750 |
| SUBTOTAL FOR BUDGET CODE 6250 | | | 1 | 56,417 | 2 | 56,417 | 1 | |
| BUDGET CODE: 6520 NATURAL RESOURCES | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 5,450 | | 7,450 | | 2,000 |
| | | 117 POSTAGE | | 1,500 | | | | 1,500- |
| | | 199 DATA PROCESSING SUPPLIES | | 1,969 | | 1,969 | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 8,919 | | 9,419 | | 500 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 901 | | 901 | | |
| | | 337 BOOKS-OTHER | | 658 | | 658 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 1,559 | | 1,559 | | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 4,000 | | | | 4,000- |
| | | 403 OFFICE SERVICES | | 1,940 | | 1,940 | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,103 | | 2,103 | | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 324 | | 324 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 8,367 | | 4,367 | | 4,000- |
| 60 | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT | 1 | 416 | 1 | 416 | | |
| | | 615 PRINTING CONTRACTS | 1 | 3,868 | 1 | 5,868 | | 2,000 |
| | | 686 PROF SERV OTHER | 6 | 1,427 | 6 | 2,927 | | 1,500 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 8 | 5,711 | 8 | 9,211 | | 3,500 |
| SUBTOTAL FOR BUDGET CODE 6520 | | | 8 | 24,556 | 8 | 24,556 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|------------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 6530 HORTICULTURE | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 17,270 | | 17,337 | 67 |
| | | 169 MAINTENANCE SUPPLIES | | 67 | | | 67- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 17,337 | | 17,337 | |
| | | SUBTOTAL FOR BUDGET CODE 6530 | | 17,337 | | 17,337 | |
| BUDGET CODE: 6585 COMPOST FACILITY | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,794 | | 5,894 | 3,100 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 2,794 | | 5,894 | 3,100 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 896 | | 10,896 | 10,000 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 896 | | 10,896 | 10,000 |
| 40 OTHR SER&CHR | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,625 | | 2,625 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,625 | | 2,625 | |
| | | SUBTOTAL FOR BUDGET CODE 6585 | | 6,315 | | 19,415 | 13,100 |
| BUDGET CODE: 6600 FORESTRY | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 14,651 | | 5,691 | 8,960- |
| | | 169 MAINTENANCE SUPPLIES | | 1,900 | | | 1,900- |
| | | 199 DATA PROCESSING SUPPLIES | | 650 | | | 650- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 17,201 | | 5,691 | 11,510- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 20,575 | | 33,975 | 13,400 |
| | | 337 BOOKS-OTHER | | 1,390 | | | 1,390- |
| | | 338 LIBRARY BOOKS | | 500 | | | 500- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 22,465 | | 33,975 | 11,510 |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | 20,000 | | 20,000 | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 648 | | 648 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 20,648 | | 20,648 | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 18 | 2,264,296 | 19 | 6,324,310 | 4,060,014 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 3 | 6,562 | 3 | 6,562 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 21 | 2,270,858 | 22 | 6,330,872 | 4,060,014 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6600 | | | 21 | 2,331,172 | 22 | 6,391,186 | | 1 | 4,060,014 |
| BUDGET CODE: 6710 PARKS CAREER TRAINING PROGRAM | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 102,108 | | 128,267 | | | 26,159 |
| | | 101 PRINTING SUPPLIES | | 2,100 | | 2,100 | | | |
| | | 110 FOOD & FORAGE SUPPLIES | | 1,000 | | | | | 1,000- |
| | | 169 MAINTENANCE SUPPLIES | | 25,000 | | | | | 25,000- |
| | | 170 CLEANING SUPPLIES | | 33,000 | | | | | 33,000- |
| | | 199 DATA PROCESSING SUPPLIES | | | | 30,000 | | | 30,000 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 163,208 | | 160,367 | | | 2,841- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 25,000 | | 25,000 | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 985 | | 285 | | | 700- |
| | | 315 OFFICE EQUIPMENT | | 1,700 | | 14,700 | | | 13,000 |
| | | 337 BOOKS-OTHER | | 800 | | 1,500 | | | 700 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 28,485 | | 41,485 | | | 13,000 |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 30,360 | | 30,360 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 215,606 | | 209,256 | | | 6,350- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 5,562 | | 10,562 | | | 5,000 |
| SUBTOTAL FOR OTHR SER&CHR | | | | 251,528 | | 250,178 | | | 1,350- |
| 60 | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 10,000 | 1 | 10,000 | | | |
| | | 608 MAINT & REP GENERAL | 1 | 4,000 | 1 | 2,000 | | | 2,000- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 17,640 | 1 | 2,640 | | | 15,000- |
| | | 686 PROF SERV OTHER | 1 | 10,000 | 1 | 20,000 | | | 10,000 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 4 | 41,640 | 4 | 34,640 | | | 7,000- |
| SUBTOTAL FOR BUDGET CODE 6710 | | | 4 | 484,861 | 4 | 486,670 | | | 1,809 |
| BUDGET CODE: 6720 ARSENAL-M & O CENTRAL | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 15,774 | | 24,363 | | | 8,589 |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 250 | | | | | 250- |
| | | 106 MOTOR VEHICLE FUEL | | 2,019,820 | | 2,319,160 | | | 299,340 |
| | | 109 FUEL OIL | | 791,164 | | 1,082,541 | | | 291,377 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 2,827,008 | | 3,426,064 | | | 599,056 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 15,364 | | 2,964 | | | 12,400- |
| | | 337 BOOKS-OTHER | | 201 | | | | | 201- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|-----------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 15,565 | | 2,964 | | 12,601- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 1,940 | | 1,940 | | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 1,940 | | 1,940 | | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 3 | 19,500 | 3 | 19,500 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 3 | 19,500 | 3 | 19,500 | | |
| SUBTOTAL FOR BUDGET CODE 6720 | | | | 3 | 2,864,013 | 3 | 3,450,468 | | 586,455 |
| BUDGET CODE: 6730 ARSENAL-TECH SER | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 7,354 | | 7,354 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 7,354 | | 7,354 | | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 9,481 | | 9,481 | | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 9,481 | | 9,481 | | |
| SUBTOTAL FOR BUDGET CODE 6730 | | | | | 16,835 | | 16,835 | | |
| TOTAL FOR CENTRAL OPERATIONS | | | 68 | 13,290,406 | 74 | 20,130,967 | 6 | 6,840,561 | |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION | | | | | | | | | |
| BUDGET CODE: 5359 TURN 2 FOUNDATION | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 35,400 | | | | | 35,400- |
| | | 110 FOOD & FORAGE SUPPLIES | | 49,590 | | | | | 49,590- |
| | | 199 DATA PROCESSING SUPPLIES | | 390 | | | | | 390- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 85,380 | | | | 85,380- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 5,881 | | | | | 5,881- |
| | | 314 OFFICE FURITURE | | 7,800 | | | | | 7,800- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 3,860 | | | | | 3,860- |
| | | 337 BOOKS-OTHER | | 160 | | | | | 160- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 17,701 | | | | 17,701- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 21,600 | | | | | 21,600- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,749 | | | | | 1,749- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-----------------|----------|--------------------------------|----------|-----------------------|---------|--------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 23,349 | | | | 23,349- |
| 60 | CNTRCTL | SVCS | 686 | PROF SERV OTHER | | 143,372 | | | 143,372- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 143,372 | | | | 143,372- |
| SUBTOTAL FOR BUDGET CODE 5359 | | | | | 269,802 | | | | 269,802- |
| TOTAL FOR CENTRAL RECREATION | | | | | 269,802 | | | | 269,802- |
| RESPONSIBILITY CENTER: 0200 BRONX OPERATIONS | | | | | | | | | |
| BUDGET CODE: 2300 BRONX BORO-WIDE SERVICES | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 10,000 | | 10,000 | |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | | 22,146 | | 39,353 | 17,207 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 32,146 | | | 49,353 | 17,207 |
| 30 | PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | 6,984 | | 9,093 | 2,109 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 6,984 | | | 9,093 | 2,109 |
| 40 | OTHR SER&CHR | | 400 | CONTRACTUAL SERVICES-GENERAL | | 2,500 | | | 2,500- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 2,500 | | | | 2,500- |
| SUBTOTAL FOR BUDGET CODE 2300 | | | | | 41,630 | | | 58,446 | 16,816 |
| BUDGET CODE: 5205 ALLEY POND KETTLE POND FOREST RESTORIN | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | 2,289 | | | 2,289- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 2,289 | | | | 2,289- |
| SUBTOTAL FOR BUDGET CODE 5205 | | | | | 2,289 | | | | 2,289- |
| BUDGET CODE: 5206 PELHAM BAY SALT MARSH EDUCATION FACILITY | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | 26,894 | | | 26,894- |
| | | | 169 | MAINTENANCE SUPPLIES | | 5,838 | | | 5,838- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 32,732 | | | | 32,732- |
| 40 | OTHR SER&CHR | | 412 | RENTALS OF MISC.EQUIP | | 750 | | | 750- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 750 | | | 750- | |
| 60 | | CNTRCTL SVCS 615 PRINTING CONTRACTS | | 5,000 | | | | 5,000- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 5,000 | | | 5,000- | |
| SUBTOTAL FOR BUDGET CODE 5206 | | | | | 38,482 | | | 38,482- | |
| BUDGET CODE: 5208 BRONX RIVER BOND ACT PROJECT | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 42,507 | | | | 42,507- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 42,507 | | | 42,507- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 550 | | | | 550- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 550 | | | 550- | |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 3,000 | | | | 3,000- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 3,000 | | | 3,000- | |
| 60 | | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL | | 12,000 | | | | 12,000- | |
| | | 615 PRINTING CONTRACTS | | 1,000 | | | | 1,000- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 13,000 | | | 13,000- | |
| SUBTOTAL FOR BUDGET CODE 5208 | | | | | 59,057 | | | 59,057- | |
| BUDGET CODE: 5209 RIVERDALE BOND ACT | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 14,310 | | | | 14,310- | |
| | | 169 MAINTENANCE SUPPLIES | | 660 | | | | 660- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 14,970 | | | 14,970- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 2,000 | | | | 2,000- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 2,000 | | | 2,000- | |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 2,000 | | | | 2,000- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 2,000 | | | 2,000- | |
| 60 | | CNTRCTL SVCS 615 PRINTING CONTRACTS | | 1,000 | | | | 1,000- | |
| | | 686 PROF SERV OTHER | | 2,500 | | | | 2,500- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 3,500 | | | 3,500- | |
| SUBTOTAL FOR BUDGET CODE 5209 | | | | | 22,470 | | | 22,470- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-----------------|------------------------------------|--------|-----------------------|--------|----------------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT | |
| BUDGET CODE: 6010 BRONX ADMINISTRATION | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 120,246 | | 120,246 | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,169 | | 18,776 | 8,607 |
| | | | 110 FOOD & FORAGE SUPPLIES | | 4,010 | | | 4,010- |
| | | | 117 POSTAGE | | 10,000 | | 765 | 9,235- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 144,425 | | 139,787 | 4,638- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,020 | | 1,200 | 180 |
| | | | 315 OFFICE EQUIPMENT | | | | 1,600 | 1,600 |
| | | | 337 BOOKS-OTHER | | 84 | | | 84- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 1,104 | | 2,800 | 1,696 |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 4,125 | | | 4,125- |
| | | | 412 RENTALS OF MISC.EQUIP | | 21,543 | | 10,988 | 10,555- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 10,055 | | 1,055 | 9,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 35,723 | | 12,043 | 23,680- |
| 70 | FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | | | 850 | 850 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | | | 850 | 850 |
| | | | SUBTOTAL FOR BUDGET CODE 6010 | | 181,252 | | 155,480 | 25,772- |
| BUDGET CODE: 6020 BRONX M & O | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 217,460 | | 85,215 | 132,245- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 1,500 | | 1,500 | |
| | | | 109 FUEL OIL | | 184,704 | | 184,704 | |
| | | | 169 MAINTENANCE SUPPLIES | | 54,770 | | | 54,770- |
| | | | 170 CLEANING SUPPLIES | | 4,500 | | | 4,500- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 462,934 | | 271,419 | 191,515- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 96,351 | | 10,000 | 86,351- |
| | | | 305 MOTOR VEHICLES | | 5,000 | | | 5,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 101,351 | | 10,000 | 91,351- |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 13,250 | | 3,250 | 10,000- |
| | | | 412 RENTALS OF MISC.EQUIP | | 1,700 | | 3,700 | 2,000 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 14,950 | | 6,950 | 8,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|----------|--|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 5,000 | | | | 5,000- | |
| | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 4,500 | 1 | 9,500 | | 5,000 | |
| | | 608 MAINT & REP GENERAL | | 10,000 | | | | 10,000- | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 125 | | | | 125- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 19,625 | 1 | 9,500 | | 10,125- | |
| | | SUBTOTAL FOR BUDGET CODE 6020 | 1 | 598,860 | 1 | 297,869 | | 300,991- | |
| BUDGET CODE: 6029 Bronx Maintenance & Programming | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 30,830 | | | | 30,830- | |
| | | 110 FOOD & FORAGE SUPPLIES | | 8,900 | | | | 8,900- | |
| | | 169 MAINTENANCE SUPPLIES | | 1,100 | | | | 1,100- | |
| | | 170 CLEANING SUPPLIES | | 4,000 | | | | 4,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 44,830 | | | | 44,830- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 4,684 | | | | 4,684- | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 600 | | | | 600- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 5,284 | | | | 5,284- | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 10,251 | | | | 10,251- | |
| | | 412 RENTALS OF MISC.EQUIP | | 2,250 | | | | 2,250- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 12,501 | | | | 12,501- | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 9,150 | | | | 9,150- | |
| | | 608 MAINT & REP GENERAL | | 5,260 | | | | 5,260- | |
| | | 633 TRANSPORTATION EXPENDITURES | | 2,404 | | | | 2,404- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 2,340 | | | | 2,340- | |
| | | 686 PROF SERV OTHER | | 32,715 | | | | 32,715- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 51,869 | | | | 51,869- | |
| | | SUBTOTAL FOR BUDGET CODE 6029 | | 114,484 | | | | 114,484- | |
| BUDGET CODE: 6030 BRONX TECHNICAL SERVICES | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 37,836 | | 27,043 | | 10,793- | |
| | | 169 MAINTENANCE SUPPLIES | | 5,000 | | | | 5,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 42,836 | | 27,043 | | 15,793- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 4,756 | | 3,000 | | 1,756- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 4,756 | | 3,000 | | 1,756- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 2,717 | | | 2,717- |
| | | 412 RENTALS OF MISC.EQUIP | | 4,500 | | | 4,500- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 7,217 | | | 7,217- |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | 6 | 20,000 | 6 | 13,182 | 6,818- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 6 | 20,000 | 6 | 13,182 | 6,818- |
| | | SUBTOTAL FOR BUDGET CODE 6030 | 6 | 74,809 | 6 | 43,225 | 31,584- |
| BUDGET CODE: 6045 OWEN DOLAN GOLDEN AGE CENTER | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 767 | | 2,200 | 1,433 |
| | | 110 FOOD & FORAGE SUPPLIES | | 1,200 | | 800 | 400- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 1,967 | | 3,000 | 1,033 |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | 1,533 | | 2,000 | 467 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,533 | | 2,000 | 467 |
| 60 CNTRCTL SVCS | | 633 TRANSPORTATION EXPENDITURES | | 2,500 | | | 2,500- |
| | | 686 PROF SERV OTHER | | | 1 | 1,000 | 1,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 2,500 | 1 | 1,000 | 1,500- |
| | | SUBTOTAL FOR BUDGET CODE 6045 | | 6,000 | 1 | 6,000 | 1 |
| BUDGET CODE: 6046 GRAND CONCOURSE | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 18,668 | | 10,768 | 7,900- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 18,668 | | 10,768 | 7,900- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 17,373 | | 1,750 | 15,623- |
| | | 337 BOOKS-OTHER | | 20 | | | 20- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 17,393 | | 1,750 | 15,643- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,457 | | | 1,457- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,457 | | | 1,457- |
| | | SUBTOTAL FOR BUDGET CODE 6046 | | 37,518 | | 12,518 | 25,000- |
| BUDGET CODE: 6105 VC/PB | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,000 | | 1,000 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 18,616 | | 21,448 | | 2,832 |
| | | | 101 PRINTING SUPPLIES | | 4,000 | | 8,500 | | 4,500 |
| | | | 110 FOOD & FORAGE SUPPLIES | | 3,500 | | 3,500 | | |
| | | | 117 POSTAGE | | 7,500 | | 7,500 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 900 | | | | 900- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 35,516 | | 41,948 | | 6,432 |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 9,383 | | 3,483 | | 5,900- |
| | | | 315 OFFICE EQUIPMENT | | 679 | | 1,679 | | 1,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 10,062 | | 5,162 | | 4,900- |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 2,500 | | | | 2,500- |
| | | | 412 RENTALS OF MISC.EQUIP | | 7,900 | | 6,900 | | 1,000- |
| | | | 417 ADVERTISING | | 3,750 | | | | 3,750- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 14,150 | | 6,900 | | 7,250- |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 17,200 | | | | 17,200- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 540 | 1 | 540 | | |
| | | | 615 PRINTING CONTRACTS | | 1,500 | | | | 1,500- |
| | | | 660 ECONOMIC DEVELOPMENT | 2 | 500 | 2 | 500 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 500 | 1 | 500 | | |
| | | | 684 PROF SERV COMPUTER SERVICES | | 4,200 | | | | 4,200- |
| | | | 685 PROF SERV DIRECT EDUC SERV | | 3,900 | | | | 3,900- |
| | | | 686 PROF SERV OTHER | 4 | 4,650 | 4 | 9,450 | | 4,800 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 8 | 32,990 | 8 | 10,990 | | 22,000- |
| | | | SUBTOTAL FOR BUDGET CODE 6105 | 8 | 92,718 | 8 | 65,000 | | 27,718- |
| BUDGET CODE: 6107 BRONX RIVER RESTORATION | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,500 | | 10,500 | | |
| | | | 117 POSTAGE | | 3,000 | | 3,000 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 13,500 | | 13,500 | | |
| 40 | OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,250 | | 2,000 | | 750 |
| | | | 412 RENTALS OF MISC.EQUIP | | 3,370 | | | | 3,370- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 4,620 | | 2,000 | | 2,620- |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 2 | 36,716 | 2 | 22,500 | | 14,216- |
| | | | 615 PRINTING CONTRACTS | 1 | 5,000 | 1 | 2,000 | | 3,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|---------------------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS | | | 3 | 41,716 | 3 | 24,500 | 17,216- | |
| SUBTOTAL FOR BUDGET CODE 6107 | | | 3 | 59,836 | 3 | 40,000 | 19,836- | |
| TOTAL FOR BRONX OPERATIONS | | | 18 | 1,329,405 | 19 | 678,538 | 1 650,867- | |
| RESPONSIBILITY CENTER: 0220 BROOKLYN OPERATIONS | | | | | | | | |
| BUDGET CODE: 2320 BROOKLYN BORO-WIDE SERVICES | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 6,193 | | 26,193 | 20,000 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 63,179 | | 73,179 | 10,000 | |
| | | 169 MAINTENANCE SUPPLIES | | 10,000 | | | 10,000- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 79,372 | | 99,372 | 20,000 | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 14,246 | | 14,496 | 250 | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 504 | | 504 | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 14,750 | | 15,000 | 250 | |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 5,255 | | 5,255 | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 5,255 | | 5,255 | | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 1,000 | 1 | 1,000 | | |
| | | 608 MAINT & REP GENERAL | 2 | 18,445 | 2 | 13,445 | 5,000- | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 250 | | | 250- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 3 | 19,695 | 3 | 14,445 | 5,250- |
| SUBTOTAL FOR BUDGET CODE 2320 | | | | 3 | 119,072 | 3 | 134,072 | 15,000 |
| BUDGET CODE: 6104 PROSPECT PARK | | | | | | | | |
| 10 | SUPPLYS&MATL 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,570 | | 1,570 | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | | 3,971 | 3,971 | |
| | | 117 POSTAGE | | 15,664 | | 15,664 | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 17,234 | | 21,205 | 3,971 | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 6,794 | | 9,550 | 2,756 | |
| | | 315 OFFICE EQUIPMENT | | | | 1,187 | 1,187 | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 6,794 | | 10,737 | 3,943 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | | | 20 | 20 |
| | | 412 RENTALS OF MISC.EQUIP | | 18,190 | | 7,756 | 10,434- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 18,190 | | 7,776 | 10,414- |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 2 | 5,000 | 2 | 7,500 | 2,500 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 5,000 | 2 | 7,500 | 2,500 |
| | | SUBTOTAL FOR BUDGET CODE 6104 | 2 | 47,218 | 2 | 47,218 | |
| BUDGET CODE: 6110 BRKLYN ADMINISTRATION | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 46,390 | | 46,390 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 14,353 | | 17,407 | 3,054 |
| | | 117 POSTAGE | | 4,900 | | 4,900 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 65,643 | | 68,697 | 3,054 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,391 | | 1,391 | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 995 | | | 995- |
| | | 315 OFFICE EQUIPMENT | | | | 570 | 570 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,386 | | 1,961 | 425- |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | | | 313 | 313 |
| | | 412 RENTALS OF MISC.EQUIP | | 6,620 | | 4,594 | 2,026- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 5,699 | | 7,699 | 2,000 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 12,319 | | 12,606 | 287 |
| 60 CNTRCTL SVCS | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 4,039 | 1 | 1,617 | 2,422- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 4,039 | 1 | 1,617 | 2,422- |
| | | SUBTOTAL FOR BUDGET CODE 6110 | 1 | 84,387 | 1 | 84,881 | 494 |
| BUDGET CODE: 6120 BKLYN M & O | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 45,000 | | 45,000 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 251,217 | | 151,408 | 99,809- |
| | | 110 FOOD & FORAGE SUPPLIES | | 4,057 | | 2,000 | 2,057- |
| | | 170 CLEANING SUPPLIES | | 5,769 | | | 5,769- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 306,043 | | 198,408 | 107,635- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 72,195 | | 49,500 | 22,695- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|----------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 315 OFFICE EQUIPMENT | | | | 10,500 | | 10,500 |
| | | | 337 BOOKS-OTHER | | 459 | | 1,000 | | 541 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 72,654 | | 61,000 | | 11,654- |
| 40 | OTHR | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 445 | | 1,000 | | 555 |
| | | | 403 OFFICE SERVICES | | 300 | | 300 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 2,987 | | 4,000 | | 1,013 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 3,732 | | 5,300 | | 1,568 |
| 60 | CNTRCTL | SVCS | 607 MAINT & REP MOTOR VEH EQUIP | | | 1 | 3,000 | 1 | 3,000 |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 1 | 1,300 | 1 | 1,300 |
| | | | 686 PROF SERV OTHER | 1 | 3,000 | 1 | 3,000 | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 3,000 | 3 | 7,300 | 2 | 4,300 |
| 70 | FXD | MIS CHGS | 732 MISCELLANEOUS AWARDS | | 600 | | 600 | | |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 600 | | 600 | | |
| | | | SUBTOTAL FOR BUDGET CODE 6120 | 1 | 386,029 | 3 | 272,608 | 2 | 113,421- |
| BUDGET CODE: 6129 BROOKLYN MAINTENANCE & PROGRAMMING | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 47,747 | | | | 47,747- |
| | | | 169 MAINTENANCE SUPPLIES | | 34,314 | | | | 34,314- |
| | | | 170 CLEANING SUPPLIES | | 5,000 | | | | 5,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 5,000 | | | | 5,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 92,061 | | | | 92,061- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 59,600 | | | | 59,600- |
| | | | 319 SECURITY EQUIPMENT | | 10,000 | | | | 10,000- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 10,000 | | | | 10,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 79,600 | | | | 79,600- |
| 40 | OTHR | SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 20,808 | | | | 20,808- |
| | | | 403 OFFICE SERVICES | | 700 | | | | 700- |
| | | | 412 RENTALS OF MISC.EQUIP | | 5,000 | | | | 5,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 26,508 | | | | 26,508- |
| 60 | CNTRCTL | SVCS | 607 MAINT & REP MOTOR VEH EQUIP | | 2,918 | | | | 2,918- |
| | | | 608 MAINT & REP GENERAL | | 80,000 | | | | 80,000- |
| | | | 615 PRINTING CONTRACTS | | 5,000 | | | | 5,000- |
| | | | 624 CLEANING SERVICES | | 4,192 | | | | 4,192- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|---|------------------------|-----------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 2,686 | | | 2,686- |
| | | 686 PROF SERV OTHER | | 133,095 | | | 133,095- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 227,891 | | | 227,891- |
| | | SUBTOTAL FOR BUDGET CODE 6129 | | 426,060 | | | 426,060- |
| BUDGET CODE: 6130 BKLYN TECHNICAL SERVICES | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 38,296 | | 38,296 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 38,296 | | 38,296 | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 9,373 | | 9,373 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 160 | | | 160- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 9,533 | | 9,373 | 160- |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 3,906 | | 3,906 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 3,906 | | 3,906 | |
| 60 | | CNTRCTL SVCS 600 CONTRACTUAL SERVICES GENERAL | 2 | 93,140 | 2 | 113,300 | 20,160 |
| | | 608 MAINT & REP GENERAL | 1 | 15,000 | 1 | 15,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 108,140 | 3 | 128,300 | 20,160 |
| | | SUBTOTAL FOR BUDGET CODE 6130 | 3 | 159,875 | 3 | 179,875 | 20,000 |
| BUDGET CODE: 6620 BROOKLYN OPERATION | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 171,904 | | 45,522 | 126,382- |
| | | 110 FOOD & FORAGE SUPPLIES | | 636 | | | 636- |
| | | 169 MAINTENANCE SUPPLIES | | 100,000 | | | 100,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 272,540 | | 45,522 | 227,018- |
| | | SUBTOTAL FOR BUDGET CODE 6620 | | 272,540 | | 45,522 | 227,018- |
| | | TOTAL FOR BROOKLYN OPERATIONS | 10 | 1,495,181 | 12 | 764,176 | 2 731,005- |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS | | | | | | | |
| BUDGET CODE: 2340 MANHATTAN BORO-WIDE SERVICES | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|---|----------|------------------------|----------|-----------------------|---------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| 10 | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL | | 5,000 | | 5,000 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 23,211 | | 24,130 | | 919 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 28,211 | | 29,130 | | 919 | |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 1,610 | | 1,211 | | 399- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,610 | | 1,211 | | 399- | |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | 1,000 | 12 | 9,752 | 12 | 8,752 | |
| | | 624 CLEANING SERVICES | | | 1 | 480 | 1 | 480 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 1,000 | 13 | 10,232 | 13 | 9,232 | |
| | | SUBTOTAL FOR BUDGET CODE 2340 | | 30,821 | 13 | 40,573 | 13 | 9,752 | |
| BUDGET CODE: 5240 Manhattan Parks Improvement | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 44,870 | | | | 44,870- | |
| | | 169 MAINTENANCE SUPPLIES | | 32,592 | | | | 32,592- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 77,462 | | | | 77,462- | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 27,887 | | | | 27,887- | |
| | | 305 MOTOR VEHICLES | | 31,741 | | | | 31,741- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 59,628 | | | | 59,628- | |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 2,400 | | | | 2,400- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,400 | | | | 2,400- | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 1,444,268 | | | | 1,444,268- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 1,444,268 | | | | 1,444,268- | |
| | | SUBTOTAL FOR BUDGET CODE 5240 | | 1,583,758 | | | | 1,583,758- | |
| BUDGET CODE: 5255 TEMPORARY PARK RIVERSIDE STH | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 56,054 | | | | 56,054- | |
| | | 110 FOOD & FORAGE SUPPLIES | | 7,000 | | | | 7,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 63,054 | | | | 63,054- | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 15,000 | | | | 15,000- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 15,000 | | | | 15,000- | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 7,000 | | | | 7,000- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 7,000 | | | 7,000- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | 7,000 | | | | 7,000- | |
| | | 608 MAINT & REP GENERAL | | 30,000 | | | | 30,000- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 1,000 | | | | 1,000- | |
| | | 686 PROF SERV OTHER | | 30,000 | | | | 30,000- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 68,000 | | | 68,000- | |
| SUBTOTAL FOR BUDGET CODE 5255 | | | | | 153,054 | | | 153,054- | |
| BUDGET CODE: 5284 ROOTS OF PEACE | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 4,963 | | | | 4,963- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 4,963 | | | 4,963- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | 11,000 | | | | 11,000- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 11,000 | | | 11,000- | |
| SUBTOTAL FOR BUDGET CODE 5284 | | | | | 15,963 | | | 15,963- | |
| BUDGET CODE: 6106 MEDIEVIL FESTIVAL CD | | | | | | | | | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 1,394 | | | | 1,394- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 1,394 | | | 1,394- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 686 PROF SERV OTHER | 2 | 24,606 | 2 | 26,000 | | 1,394 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 2 | 24,606 | 2 | 26,000 | 1,394 | |
| SUBTOTAL FOR BUDGET CODE 6106 | | | | 2 | 26,000 | 2 | 26,000 | | |
| BUDGET CODE: 6211 MAN ADMINISTRATION | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 85,995 | | 85,995 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 9,845 | | 10,494 | | 649 | |
| | | 110 FOOD & FORAGE SUPPLIES | | 2,273 | | | | 2,273- | |
| | | 117 POSTAGE | | 1,300 | | 1,320 | | 20 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 99,413 | | 97,809 | 1,604- | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 9,312 | | | | 9,312- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 9,312 | | | 9,312- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------------------|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | | | OTHER SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 1,000 | | | | 1,000- |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 1,040 | | 1,040 | | |
| | | 403 | OFFICE SERVICES | | | | 224 | | 224 |
| | | 412 | RENTALS OF MISC.EQUIP | | 14,060 | | 12,509 | | 1,551- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 3,000 | | 3,000 | | |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 19,100 | | 16,773 | | 2,327- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 1 | 1 | 1 | 1,116 | | 1,115 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1 | 1 | 1,116 | | 1,115 |
| 70 | | | FXD MIS CHGS | | | | | | |
| | | 732 | MISCELLANEOUS AWARDS | | 600 | | 600 | | |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 600 | | 600 | | |
| | | | SUBTOTAL FOR BUDGET CODE 6211 | 1 | 128,426 | 1 | 116,298 | | 12,128- |
| BUDGET CODE: 6220 MAN M & O | | | | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | |
| | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 43,783 | | 33,783 | | 10,000- |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 159,568 | | 86,761 | | 72,807- |
| | | 109 | FUEL OIL | | 102,195 | | | | 102,195- |
| | | 110 | FOOD & FORAGE SUPPLIES | | 4,100 | | | | 4,100- |
| | | 117 | POSTAGE | | 6,000 | | | | 6,000- |
| | | 169 | MAINTENANCE SUPPLIES | | 64,008 | | | | 64,008- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 379,654 | | 120,544 | | 259,110- |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 38,257 | | 14,599 | | 23,658- |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 1,402 | | 1,656 | | 254 |
| | | 304 | MOTOR VEHICLE EQUIPMENT | | 9,775 | | | | 9,775- |
| | | 305 | MOTOR VEHICLES | | 4,839 | | | | 4,839- |
| | | 314 | OFFICE FURITURE | | 1,248 | | 1,470 | | 222 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 55,521 | | 17,725 | | 37,796- |
| 40 | | | OTHER SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 30,916 | | 300 | | 30,616- |
| | | 412 | RENTALS OF MISC.EQUIP | | 4,614 | | 1,760 | | 2,854- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 35,530 | | 2,060 | | 33,470- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 62,310 | 1 | 77,810 | | 15,500 |
| | | 608 | MAINT & REP GENERAL | 3 | 14,434 | 3 | 6,894 | | 7,540- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 76,744 | 4 | 84,704 | | 7,960 |
| | | | SUBTOTAL FOR BUDGET CODE 6220 | 4 | 547,449 | 4 | 225,033 | | 322,416- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|----------|--------------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| BUDGET CODE: 6229 MANHATTAN MAINTENANCE & PROGRAMMING | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 83,181 | | | 83,181- |
| | | | 107 | MEDICAL,SURGICAL & LAB SUPPLY | | 613 | | | 613- |
| | | | 110 | FOOD & FORAGE SUPPLIES | | 1,558 | | | 1,558- |
| | | | 169 | MAINTENANCE SUPPLIES | | 13,559 | | | 13,559- |
| | | | 170 | CLEANING SUPPLIES | | 224 | | | 224- |
| | | | 199 | DATA PROCESSING SUPPLIES | | 6,043 | | | 6,043- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 105,178 | | | 105,178- |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 29,292 | | | 29,292- |
| | | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 332 | | | 332- |
| | | | 315 | OFFICE EQUIPMENT | | 332 | | | 332- |
| | | | 337 | BOOKS-OTHER | | 99 | | | 99- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 30,055 | | | 30,055- |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | 26,289 | | | 26,289- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 26,289 | | | 26,289- |
| 60 | | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | | 49,641 | | | 49,641- |
| | | | 608 | MAINT & REP GENERAL | | 104,408 | | | 104,408- |
| | | | 615 | PRINTING CONTRACTS | | 300 | | | 300- |
| | | | 671 | TRAINING PRGM CITY EMPLOYEES | | 418 | | | 418- |
| | | | 686 | PROF SERV OTHER | | 195,725 | | | 195,725- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 350,492 | | | 350,492- |
| | | SUBTOTAL FOR BUDGET CODE 6229 | | | | 512,014 | | | 512,014- |
| BUDGET CODE: 6230 MAN TECHNICAL SERVICES | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 31,860 | 28,248 | | 3,612- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 31,860 | 28,248 | | 3,612- |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 3,745 | 4,012 | | 267 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 3,745 | 4,012 | | 267 |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | | 1,990 | | 1,990 |
| | | | 412 | RENTALS OF MISC.EQUIP | | 3,179 | 3,179 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 3,179 | 5,169 | | 1,990 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------------|------------------------------------|----------|------------------------|----------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR BUDGET CODE 6230 | | | | | 38,784 | | | 37,429 | 1,355- |
| BUDGET CODE: 6640 MAN RIVERSIDE | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 171,414 | | 121,395 | | 50,019- | |
| | | 101 PRINTING SUPPLIES | | | | 3,479 | | 3,479 | |
| | | 170 CLEANING SUPPLIES | | 8,158 | | | | 8,158- | |
| | | 199 DATA PROCESSING SUPPLIES | | 2,493 | | | | 2,493- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 182,065 | | 124,874 | 57,191- | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 29,307 | | 43,830 | | 14,523 | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 29,307 | | 43,830 | 14,523 | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 6,370 | | | | 6,370- | |
| | | 412 RENTALS OF MISC.EQUIP | | 1,913 | | 1,500 | | 413- | |
| | | 417 ADVERTISING | | 592 | | | | 592- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 8,875 | | 1,500 | 7,375- | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 5 | 14,500 | 5 | 8,000 | | 6,500- | |
| | | 608 MAINT & REP GENERAL | 2 | 41,266 | 2 | 15,000 | | 26,266- | |
| | | 615 PRINTING CONTRACTS | | 241 | | | | 241- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 200 | 1 | 2,000 | 1 | 1,800 | |
| | | 686 PROF SERV OTHER | 1 | 19,250 | 1 | 500 | | 18,750- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 8 | 75,457 | 9 | 25,500 | 1 | 49,957- |
| SUBTOTAL FOR BUDGET CODE 6640 | | | | 8 | 295,704 | 9 | 195,704 | 1 | 100,000- |
| BUDGET CODE: 6642 INWOOD HILL PARK | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 14,279 | | 14,844 | | 565 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 14,279 | | 14,844 | 565 | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 3,977 | | 3,977 | | | |
| | | 315 OFFICE EQUIPMENT | | 564 | | 1,100 | | 536 | |
| | | 337 BOOKS-OTHER | | 60 | | 60 | | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 4,601 | | 5,137 | 536 | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 338 | | 338 | | | |
| | | 403 OFFICE SERVICES | | 200 | | 200 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 1,705 | | 1,140 | | 565- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 2,243 | | 1,678 | 565- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--------------------------------------|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 2 | 1,536 | 2 | 1,000 | 536- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 1,536 | 2 | 1,000 | 536- |
| | | SUBTOTAL FOR BUDGET CODE 6642 | 2 | 22,659 | 2 | 22,659 | |
| BUDGET CODE: 6650 79TH ST BOAT BASIN | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 68,254 | | 67,549 | 705- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 14,036 | | | 14,036- |
| | | 169 MAINTENANCE SUPPLIES | | 5,000 | | | 5,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 87,290 | | 67,549 | 19,741- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 3,799 | | 500 | 3,299- |
| | | 337 BOOKS-OTHER | | 23 | | | 23- |
| | | 338 LIBRARY BOOKS | | | | 850 | 850 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 3,822 | | 1,350 | 2,472- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,000 | | 1,101 | 101 |
| | | 417 ADVERTISING | | 3,288 | | | 3,288- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 4,288 | | 1,101 | 3,187- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 4 | 52,310 | 4 | 90,000 | 37,690 |
| | | 602 TELECOMMUNICATIONS MAINT | | 500 | | | 500- |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | 2,000 | | | 2,000- |
| | | 608 MAINT & REP GENERAL | | 3,000 | | | 3,000- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 499 | | | 499- |
| | | 615 PRINTING CONTRACTS | | 3,149 | | | 3,149- |
| | | 624 CLEANING SERVICES | | 1,000 | | | 1,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 62,458 | 4 | 90,000 | 27,542 |
| | | SUBTOTAL FOR BUDGET CODE 6650 | 4 | 157,858 | 4 | 160,000 | 2,142 |
| TOTAL FOR MANHATTAN OPERATIONS | | | 21 | 3,512,490 | 35 | 823,696 | 14 2,688,794- |

RESPONSIBILITY CENTER: 0260 QUEENS OPERATIONS

BUDGET CODE: 2360 QUEENS BORO-WIDE SERVICES

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 66,183 | | 65,448 | | 735- |
| | | | 110 FOOD & FORAGE SUPPLIES | | 1,623 | | 858 | | 765- |
| | | | 169 MAINTENANCE SUPPLIES | | 2,000 | | | | 2,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 1,968 | | | | 1,968- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 71,774 | | 66,306 | | 5,468- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 19,625 | | 19,875 | | 250 |
| | | | 315 OFFICE EQUIPMENT | | 647 | | | | 647- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 20,272 | | 19,875 | | 397- |
| 60 | | CNTRCTL SVCS | 608 MAINT & REP GENERAL | 12 | 15,263 | 12 | 8,433 | | 6,830- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 12 | 15,263 | 12 | 8,433 | | 6,830- |
| 70 | | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS | | | | 800 | | 800 |
| | | SUBTOTAL FOR FXD MIS CHGS | | | | | 800 | | 800 |
| | | SUBTOTAL FOR BUDGET CODE 2360 | | 12 | 107,309 | 12 | 95,414 | | 11,895- |
| BUDGET CODE: 5265 SETON FALLS PK FRESHWATER MARSH | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 2,638 | | | | 2,638- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 2,638 | | | | 2,638- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 2,638 | | | | 2,638- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 2,638 | | | | 2,638- |
| 40 | | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 1,000 | | | | 1,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 1,000 | | | | 1,000- |
| | | SUBTOTAL FOR BUDGET CODE 5265 | | | 6,276 | | | | 6,276- |
| BUDGET CODE: 5268 WORLD'S FAIR MARINA | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 80,000 | | | | 80,000- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 40,000 | | | | 40,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 120,000 | | | | 120,000- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 78,887 | | | | 78,887- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 78,887 | | | | 78,887- |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 50,000 | | | | 50,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------|-----|--------------------------------|---------|-----------------------|--------|---------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | AMOUNT |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 50,000 | | | | 50,000- |
| SUBTOTAL FOR BUDGET CODE 5268 | | | | | 248,887 | | | | 248,887- |
| BUDGET CODE: 5846 URBAN & COMMUNITY FORESTRY PROGRAM | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | 46,800 | | | | 46,800- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 46,800 | | | | 46,800- |
| 60 | | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | 5,164 | | | | 5,164- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 5,164 | | | | 5,164- |
| SUBTOTAL FOR BUDGET CODE 5846 | | | | | 51,964 | | | | 51,964- |
| BUDGET CODE: 5860 KISSENA PARK - TRACK OF DREAMS | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | 45,110 | | | | 45,110- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 45,110 | | | | 45,110- |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | 4,890 | | | | 4,890- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 4,890 | | | | 4,890- |
| SUBTOTAL FOR BUDGET CODE 5860 | | | | | 50,000 | | | | 50,000- |
| BUDGET CODE: 6310 QUEENS ADMINISTRATION | | | | | | | | | |
| 10 | 856001 | SUPPLYS&MATL | 10X | SUPPLIES + MATERIALS - GENERAL | 120,000 | | | 170,000 | 50,000 |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | 11,876 | | | 28,523 | 16,647 |
| | | | 117 | POSTAGE | 10,000 | | | 5,000 | 5,000- |
| | | | 169 | MAINTENANCE SUPPLIES | 1,990 | | | | 1,990- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 143,866 | | | 203,523 | 59,657 |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | 14,290 | | | 10,030 | 4,260- |
| | | | 412 | RENTALS OF MISC.EQUIP | 19,367 | | | 19,367 | |
| | | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 23,300 | | | 7,300 | 16,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 56,957 | | | 36,697 | 20,260- |
| SUBTOTAL FOR BUDGET CODE 6310 | | | | | 200,823 | | | 240,220 | 39,397 |
| BUDGET CODE: 6320 QUEENS M & O | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|------------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 172,111 | | 12,000 | | 160,111- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 2,800 | | 1,500 | | 1,300- |
| | | | 109 FUEL OIL | | 314,704 | | | | 314,704- |
| | | | 110 FOOD & FORAGE SUPPLIES | | 62 | | | | 62- |
| | | | 169 MAINTENANCE SUPPLIES | | 77,168 | | | | 77,168- |
| | | | 170 CLEANING SUPPLIES | | 3,627 | | | | 3,627- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 570,472 | | 13,500 | | 556,972- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 76,211 | | 12,600 | | 63,611- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 4,166 | | 2,655 | | 1,511- |
| | | | 337 BOOKS-OTHER | | 285 | | | | 285- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 80,662 | | 15,255 | | 65,407- |
| 40 | | OTHR SER&CHR | 407 MAINT & REP OF MOTOR VEH EQUIP | | | | 1,080 | | 1,080 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | | 1,080 | | 1,080 |
| 60 | | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 3,500 | 1 | 3,500 | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 1 | 3,500 | 1 | 3,500 | | |
| | | SUBTOTAL FOR BUDGET CODE 6320 | | 1 | 654,634 | 1 | 33,335 | | 621,299- |
| BUDGET CODE: 6329 QUEENS MAINTENANCE & PROGRAMMING | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 28,406 | | | | 28,406- |
| | | | 110 FOOD & FORAGE SUPPLIES | | 400 | | | | 400- |
| | | | 169 MAINTENANCE SUPPLIES | | 1,597 | | | | 1,597- |
| | | | 170 CLEANING SUPPLIES | | 4,946 | | | | 4,946- |
| | | | 199 DATA PROCESSING SUPPLIES | | 668 | | | | 668- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 36,017 | | | | 36,017- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 10,921 | | | | 10,921- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 10,921 | | | | 10,921- |
| 40 | | OTHR SER&CHR | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 2,800 | | | | 2,800- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 2,800 | | | | 2,800- |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 860 | | | | 860- |
| | | | 608 MAINT & REP GENERAL | | 2,030 | | | | 2,030- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 4,151 | | | | 4,151- |
| | | | 633 TRANSPORTATION EXPENDITURES | | 3,415 | | | | 3,415- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 130 | | | | 130- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 686 PROF SERV OTHER | | 68,254 | | | | 68,254- | |
| | | 695 EDUCATION & REC FOR YOUTH PRGM | | 270 | | | | 270- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 79,110 | | | | 79,110- | |
| | | SUBTOTAL FOR BUDGET CODE 6329 | | 128,848 | | | | 128,848- | |
| BUDGET CODE: 6330 QUEENS TECHNICAL SERVICES | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 49,040 | | 46,440 | | 2,600- | |
| | | 169 MAINTENANCE SUPPLIES | | 3,500 | | | | 3,500- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 52,540 | | 46,440 | | 6,100- | |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | 6,000 | | 2,615 | | 3,385- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 6,000 | | 2,615 | | 3,385- | |
| 60 | | CNTRCTL SVCS 608 MAINT & REP GENERAL | 1 | 7,600 | 1 | 6,600 | | 1,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 7,600 | 1 | 6,600 | | 1,000- | |
| | | SUBTOTAL FOR BUDGET CODE 6330 | 1 | 66,140 | 1 | 55,655 | | 10,485- | |
| BUDGET CODE: 6660 SO QNS PARK ASSOC | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 17,402 | | 11,813 | | 5,589- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 17,402 | | 11,813 | | 5,589- | |
| 30 | | PROPTY&EQUIP 315 OFFICE EQUIPMENT | | | | 3,198 | | 3,198 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 1,523 | | | | 1,523- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 1,523 | | 3,198 | | 1,675 | |
| 40 | | OTHR SER&CHR 412 RENTALS OF MISC.EQUIP | | 3,826 | | 7,740 | | 3,914 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 3,826 | | 7,740 | | 3,914 | |
| | | SUBTOTAL FOR BUDGET CODE 6660 | | 22,751 | | 22,751 | | | |
| BUDGET CODE: 6661 ST ALBANS FACILITY | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | 216 | | | | 216- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 216 | | | | 216- | |
| 40 | | OTHR SER&CHR 400 CONTRACTUAL SERVICES-GENERAL | | 5,884 | | 6,100 | | 216 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 5,884 | | 6,100 | | 216 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR BUDGET CODE 6661 | | | | 6,100 | | 6,100 | |
| TOTAL FOR QUEENS OPERATIONS | | | 14 | 1,543,732 | 14 | 453,475 | 1,090,257- |
| RESPONSIBILITY CENTER: 0280 STATEN ISLAND OPERATIONS | | | | | | | |
| BUDGET CODE: 2380 BOROWIDE SERVICES | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,500 | | 10,500 | |
| | | 117 POSTAGE | | 500 | | 500 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 11,000 | | 11,000 | |
| SUBTOTAL FOR BUDGET CODE 2380 | | | | 11,000 | | 11,000 | |
| BUDGET CODE: 5282 PRALLS ISLAND COLONIAL WATERBIRD HABITAT | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 29,550 | | | 29,550- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 29,550 | | | 29,550- |
| 40 OTHR SER&CHR | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,000 | | | 2,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 2,000 | | | 2,000- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 29,000 | | | 29,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 29,000 | | | 29,000- |
| SUBTOTAL FOR BUDGET CODE 5282 | | | | 60,550 | | | 60,550- |
| BUDGET CODE: 6410 S I ADMINISTRATION | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 15,040 | | 31,040 | 16,000 |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 4,746 | | 3,898 | 848- |
| | | 117 POSTAGE | | 3,000 | | 3,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 22,786 | | 37,938 | 15,152 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | | 265 | 265 |
| | | 315 OFFICE EQUIPMENT | | 450 | | 655 | 205 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | 26 | 26 |
| | | 337 BOOKS-OTHER | | 418 | | 338 | 80- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 868 | | | 1,284 | 416 |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 250 | | | | 750 | 500 |
| | | 403 OFFICE SERVICES | | 50 | | | | 50 | |
| | | 404 TRAVELING EXPENSES | | 3,982 | | | | 3,982 | |
| | | 412 RENTALS OF MISC.EQUIP | | 5,652 | | | | 6,652 | 1,000 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 9,000 | | | | 9,000 | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 18,934 | | | 20,434 | 1,500 |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 1,174 | | | | | 1,174- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 409 | 1 | | 234 | | 175- |
| | | 615 PRINTING CONTRACTS | | 433 | | | | | 433- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | | 1 | | 307 | | 307 |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 2,016 | 2 | | 541 | 1,475- |
| 70 | FXD MIS CHGS | 732 MISCELLANEOUS AWARDS | | 900 | | | | 900 | |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 900 | | | 900 | |
| SUBTOTAL FOR BUDGET CODE 6410 | | | | 1 | 45,504 | 2 | | 61,097 | 15,593 |
| BUDGET CODE: 6415 GREENBELT NATURE CENTER | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 41,825 | | | | 9,776 | 32,049- |
| | | 117 POSTAGE | | 3,700 | | | | 2,500 | 1,200- |
| | | 169 MAINTENANCE SUPPLIES | | 3,400 | | | | | 3,400- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 48,925 | | | 12,276 | 36,649- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 3,288 | | | | | 3,288- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | | | 455 | 455 |
| | | 337 BOOKS-OTHER | | 305 | | | | | 305- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 3,593 | | | 455 | 3,138- |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 935 | | | | | 935- |
| | | 403 OFFICE SERVICES | | | | | | 1,107 | 1,107 |
| | | 404 TRAVELING EXPENSES | | 16 | | | | 500 | 484 |
| | | 412 RENTALS OF MISC.EQUIP | | 9,238 | | | | 10,398 | 1,160 |
| | | 417 ADVERTISING | | | | | | 1,446 | 1,446 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,200 | | | | 500 | 700- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 11,389 | | | 13,951 | 2,562 |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 4,000 | | | | | 4,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 602 TELECOMMUNICATIONS MAINT | | | 1 | 364 | 1 | 364 | |
| | | 608 MAINT & REP GENERAL | | | 2 | 1,255 | 2 | 1,255 | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 400 | 1 | 1,435 | | 1,035 | |
| | | 615 PRINTING CONTRACTS | | 1,449 | | | | 1,449- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 1,630 | | | | 1,630- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 7,479 | 4 | 3,054 | 3 | 4,425- | |
| | | SUBTOTAL FOR BUDGET CODE 6415 | 1 | 71,386 | 4 | 29,736 | 3 | 41,650- | |
| BUDGET CODE: 6420 SI M & O | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 136,095 | | 15,340 | | 120,755- | |
| | | 109 FUEL OIL | | 703 | | | | 703- | |
| | | 169 MAINTENANCE SUPPLIES | | 13,006 | | | | 13,006- | |
| | | 170 CLEANING SUPPLIES | | 1,828 | | | | 1,828- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 151,632 | | 15,340 | | 136,292- | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 18,161 | | 3,111 | | 15,050- | |
| | | 315 OFFICE EQUIPMENT | | 45 | | 45 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 18,206 | | 3,156 | | 15,050- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | 250 | | 250 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 900 | | 900 | | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 8,000 | | | | 8,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 9,150 | | 1,150 | | 8,000- | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 608 MAINT & REP GENERAL | 3 | 6,128 | 3 | 2,200 | | 3,928- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 6,128 | 3 | 2,200 | | 3,928- | |
| | | SUBTOTAL FOR BUDGET CODE 6420 | 3 | 185,116 | 3 | 21,846 | | 163,270- | |
| BUDGET CODE: 6429 STATEN ISLAND MAINTENANCE & PROGRAMMING | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 8,982 | | | | 8,982- | |
| | | 110 FOOD & FORAGE SUPPLIES | | 300 | | | | 300- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 9,282 | | | | 9,282- | |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 987 | | | | 987- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 987 | | | | 987- | |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | 201 | | | | 201- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 412 RENTALS OF MISC.EQUIP | | 2,610 | | | | | 2,610- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,811 | | | | | 2,811- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 600 | | | | | 600- |
| | | 608 MAINT & REP GENERAL | | 1,697 | | | | | 1,697- |
| | | 686 PROF SERV OTHER | | 30,800 | | | | | 30,800- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 33,097 | | | | | 33,097- |
| | | SUBTOTAL FOR BUDGET CODE 6429 | | 46,177 | | | | | 46,177- |
| BUDGET CODE: 6430 S I TECHNICAL SERVICES | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 31,645 | | 33,005 | | | 1,360 |
| | | 169 MAINTENANCE SUPPLIES | | 1,360 | | | | | 1,360- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 33,005 | | 33,005 | | | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 2,809 | | 2,809 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,809 | | 2,809 | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 400 | | 400 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 1,600 | | 1,600 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,000 | | 2,000 | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | 1 | 3,900 | 1 | 3,900 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 3,900 | 1 | 3,900 | | | |
| | | SUBTOTAL FOR BUDGET CODE 6430 | 1 | 41,714 | 1 | 41,714 | | | |
| BUDGET CODE: 6680 CROMWELL CENTER | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 6,774 | | 6,774 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 6,774 | | 6,774 | | | |
| | | SUBTOTAL FOR BUDGET CODE 6680 | | 6,774 | | 6,774 | | | |
| | | TOTAL FOR STATEN ISLAND OPERATIONS | 6 | 468,221 | 10 | 172,167 | 4 | | 296,054- |

RESPONSIBILITY CENTER: 0600 FIVE BORO

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|-------------------------------|---|---|------------------------|-----------|-----------------------|--------|---------|---------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 2690 FIVE BORO AUTO | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 202,101 | | | 128,151 | | 73,950- |
| | | 169 MAINTENANCE SUPPLIES | | | 80,000 | | | | | 80,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 282,101 | | | 128,151 | | 153,950- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | 40,750 | | | 25,750 | | 15,000- |
| | | 319 SECURITY EQUIPMENT | | | 5,900 | | | | | 5,900- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 46,650 | | | 25,750 | | 20,900- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | | 2,500 | | | | | 2,500- |
| | | 608 MAINT & REP GENERAL | 3 | | 12,621 | 3 | | 25,121 | | 12,500 |
| | SUBTOTAL FOR CNTRCTL SVCS | | 3 | | 15,121 | 3 | | 25,121 | | 10,000 |
| | SUBTOTAL FOR BUDGET CODE 2690 | | 3 | | 343,872 | 3 | | 179,022 | | 164,850- |
| BUDGET CODE: 2695 FIVE BOROUGH: SIGN SHOPS | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 101,000 | | | 28,000 | | 73,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 101,000 | | | 28,000 | | 73,000- |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | | 228,473 | | | | | 228,473- |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 228,473 | | | | | 228,473- |
| 60 | CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP | | | 1,810,672 | | | | | 1,810,672- |
| | | 608 MAINT & REP GENERAL | | | 52,500 | | | | | 52,500- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | | 1,863,172 | | | | | 1,863,172- |
| | SUBTOTAL FOR BUDGET CODE 2695 | | | | 2,192,645 | | | 28,000 | | 2,164,645- |
| BUDGET CODE: 6900 TECH SER CENTRAL | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 10X SUPPLIES + MATERIALS - GENERAL | | | 30,312 | | | 40,312 | | 10,000 |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | 4,438 | | | 3,970 | | 468- |
| | | 117 POSTAGE | | | 400 | | | 400 | | |
| | | 170 CLEANING SUPPLIES | | | 1,000 | | | | | 1,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 36,150 | | | 44,682 | | 8,532 |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | 220 | | | 1,520 | | 1,300 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | | 1,783 | | | | | 1,783- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 2,003 | | | 1,520 | | 483- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | 1,540 | | 3,870 | 2,330 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,540 | | 3,870 | 2,330 |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 1,200 | | | 1,200- |
| | | 608 MAINT & REP GENERAL | | 3,879 | | | 3,879- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 5,079 | | | 5,079- |
| | | SUBTOTAL FOR BUDGET CODE 6900 | | 44,772 | | 50,072 | 5,300 |
| BUDGET CODE: 6910 TECH SER VEHICLE CENTRAL | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 51,860 | | 7,860 | 44,000- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 481,658 | | 560,158 | 78,500 |
| | | 169 MAINTENANCE SUPPLIES | | 4,500 | | | 4,500- |
| | | 199 DATA PROCESSING SUPPLIES | | 3,564 | | 1,234 | 2,330- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 541,582 | | 569,252 | 27,670 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 128,055 | | 3,984 | 124,071- |
| | | 305 MOTOR VEHICLES | | 1,159,383 | | | 1,159,383- |
| | | 319 SECURITY EQUIPMENT | | 10,500 | | | 10,500- |
| | | 338 LIBRARY BOOKS | | 1,750 | | 1,750 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 1,299,688 | | 5,734 | 1,293,954- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 6,700 | | 400 | 6,300- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,668 | | 2,668 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 9,368 | | 3,068 | 6,300- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 100,000 | | | 100,000- |
| | | 607 MAINT & REP MOTOR VEH EQUIP | 3 | 287,720 | 3 | 150,000 | 137,720- |
| | | 608 MAINT & REP GENERAL | 3 | 42,097 | 3 | 22,097 | 20,000- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 23,250 | 1 | 23,250 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 453,067 | 7 | 195,347 | 257,720- |
| | | SUBTOTAL FOR BUDGET CODE 6910 | 7 | 2,303,705 | 7 | 773,401 | 1,530,304- |
| BUDGET CODE: 6920 FIVE BOROUGH HORTICULTURE | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 6,500 | | 6,500 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 6,500 | | 6,500 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 6920 | | | | 6,500 | | 6,500 | |
| TOTAL FOR FIVE BORO | | | 10 | 4,891,494 | 10 | 1,036,995 | 3,854,499- |
| RESPONSIBILITY CENTER: 0800 URBAN PARK SERVICES | | | | | | | |
| BUDGET CODE: 5247 NATURAL CLASSROOM EDUCATION PROGRAM | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 35,000 | | | 35,000- |
| | | 110 FOOD & FORAGE SUPPLIES | | 5,175 | | | 5,175- |
| | | 117 POSTAGE | | 500 | | | 500- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 40,675 | | | 40,675- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 20,000 | | | 20,000- |
| | | 337 BOOKS-OTHER | | 15,000 | | | 15,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 35,000 | | | 35,000- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 30,000 | | | 30,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 30,000 | | | 30,000- |
| 60 CNTRCTL SVCS | | 612 OFFICE EQUIPMENT MAINTENANCE | | 2,000 | | | 2,000- |
| | | 615 PRINTING CONTRACTS | | 10,000 | | | 10,000- |
| | | 686 PROF SERV OTHER | | 14,560 | | | 14,560- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 26,560 | | | 26,560- |
| SUBTOTAL FOR BUDGET CODE 5247 | | | | 132,235 | | | 132,235- |
| BUDGET CODE: 5264 ASIAN LONG HORNED BEETLE ERAD PROGRAM | | | | | | | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 1,056,356 | | | 1,056,356- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1,056,356 | | | 1,056,356- |
| SUBTOTAL FOR BUDGET CODE 5264 | | | | 1,056,356 | | | 1,056,356- |
| BUDGET CODE: 5835 UPR EAGLE FALCONRY | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 58,084 | | | 58,084- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 58,084 | | | 58,084- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------|--------|-----|--------------------------------|------------------------|--------|-----------------------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 4,830 | | | | 4,830- |
| | | 337 | BOOKS-OTHER | | 5,000 | | | | 5,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 9,830 | | | | 9,830- |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 13,000 | | | | 13,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 13,000 | | | | 13,000- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 600 | CONTRACTUAL SERVICES GENERAL | | 5,000 | | | | 5,000- |
| | | 615 | PRINTING CONTRACTS | | 8,000 | | | | 8,000- |
| | | 686 | PROF SERV OTHER | | 5,000 | | | | 5,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 18,000 | | | | 18,000- |
| | | | SUBTOTAL FOR BUDGET CODE 5835 | | 98,914 | | | | 98,914- |
| BUDGET CODE: 5840 AMERICORPS | | | | | | | | | |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 417 | ADVERTISING | | 225 | | | | 225- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 225 | | | | 225- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 600 | CONTRACTUAL SERVICES GENERAL | | 3,492 | | | | 3,492- |
| | | 686 | PROF SERV OTHER | | 16,775 | | | | 16,775- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 20,267 | | | | 20,267- |
| | | | SUBTOTAL FOR BUDGET CODE 5840 | | 20,492 | | | | 20,492- |
| BUDGET CODE: 6510 U P S | | | | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 45,165 | | 14,995 | | 30,170- |
| | | 110 | FOOD & FORAGE SUPPLIES | | 3,500 | | 3,500 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 48,665 | | 18,495 | | 30,170- |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 26,314 | | 20,314 | | 6,000- |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 1,000 | | | | 1,000- |
| | | 319 | SECURITY EQUIPMENT | | 3,750 | | 3,750 | | |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 2,625 | | 5,250 | | 2,625 |
| | | 338 | LIBRARY BOOKS | | 2,362 | | 2,362 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 36,051 | | 31,676 | | 4,375- |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 41,947 | | 58,229 | | 16,282 |
| | | 403 | OFFICE SERVICES | | 2,379 | | 2,379 | | |
| | | 412 | RENTALS OF MISC.EQUIP | | 790 | | 790 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------|--------|-------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 41,250 | | 16,250 | 25,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 86,366 | | 77,648 | 8,718- |
| 60 CNTRCTL SVCS | | 607 MAINT & REP MOTOR VEH EQUIP | | 12,830 | | | 12,830- |
| | | 608 MAINT & REP GENERAL | 1 | 3,937 | 1 | 3,937 | |
| | | 660 ECONOMIC DEVELOPMENT | 2 | 615 | 2 | 615 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 2,187 | 2 | 2,187 | |
| | | 686 PROF SERV OTHER | 1 | 1,397 | 1 | 1,397 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 6 | 20,966 | 6 | 8,136 | 12,830- |
| | | SUBTOTAL FOR BUDGET CODE 6510 | 6 | 192,048 | 6 | 135,955 | 56,093- |
| | | TOTAL FOR URBAN PARK SERVICES | 6 | 1,500,045 | 6 | 135,955 | 1,364,090- |
| | | TOTAL FOR MAINT & OPERATIONS - OTPS | 221 | 36,515,802 | 248 | 39,632,267 | 3,116,465 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 006 MAINT & OPERATIONS - OTPS

| MAINT & OPERATIONS - OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 635,976 | 36,515,802 | 667,669 | 39,632,267 | 3,116,465 |
| FINANCIAL PLAN SAVINGS | | 50,000- | | | 50,000 |
| APPROPRIATION | | 36,465,802 | | 39,632,267 | 3,166,465 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 24,976,071 | | 33,944,870 | 8,968,799 |
| OTHER CATEGORICAL | | 3,711,044 | | | 3,711,044- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 254,124 | | | 254,124- |
| FEDERAL - C.D. | | 649,310 | | 524,824 | 124,486- |
| FEDERAL - OTHER | | 1,355,210 | | | 1,355,210- |
| INTRA-CITY SALES | | 5,520,043 | | 5,162,573 | 357,470- |
| TOTAL | | 36,465,802 | | 39,632,267 | 3,166,465 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|---------------------------|--------|------------------------|-----------|-----------------------|-------|------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0122 DEPUTY COMM OF MGMT | | | | | | | | | | |
| BUDGET CODE: 5151 COMMUNITY REIMBUSEMENTS | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | 829,759 | | | | | 829,759- |
| | | 110 | | | 25,000 | | | | | 25,000- |
| | | 170 | | | 1,500 | | | | | 1,500- |
| | | 199 | | | 9,000 | | | | | 9,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 865,259 | | | | | 865,259- |
| 30 | | PROPTY&EQUIP | 300 | | 90,000 | | | | | 90,000- |
| | | 302 | | | 6,500 | | | | | 6,500- |
| | | 332 | | | 2,000 | | | | | 2,000- |
| | | 337 | | | 2,000 | | | | | 2,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 100,500 | | | | | 100,500- |
| 40 | | OTHR SER&CHR | 400 | | 8,000 | | | | | 8,000- |
| | | 412 | | | 12,600 | | | | | 12,600- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 20,600 | | | | | 20,600- |
| 60 | | CNTRCTL SVCS | 600 | | 85,000 | | | | | 85,000- |
| | | 608 | | | 4,000 | | | | | 4,000- |
| | | 615 | | | 11,250 | | | | | 11,250- |
| | | 633 | | | 3,250 | | | | | 3,250- |
| | | 671 | | | 2,000 | | | | | 2,000- |
| | | 686 | | | 25,600 | | | | | 25,600- |
| | | 695 | | | 300 | | | | | 300- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 131,400 | | | | | 131,400- |
| SUBTOTAL FOR BUDGET CODE 5151 | | | | | 1,117,759 | | | | | 1,117,759- |
| BUDGET CODE: 7000 HEAT LIGHT & POWER IC | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 856001 | 10F | 500 | | | 500 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 500 | | | 500 | | |
| 40 | | OTHR SER&CHR | 856001 | 42C | 9,573,604 | | | 10,380,140 | | 806,536 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 9,573,604 | | | 10,380,140 | | 806,536 |
| SUBTOTAL FOR BUDGET CODE 7000 | | | | | 9,574,104 | | | 10,380,640 | | 806,536 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 7800 CENTRAL ADMINISTRATION | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 52,157 | | 92,157 | | 40,000 |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 556,270 | | 316,103 | | 240,167- |
| | | | 101 PRINTING SUPPLIES | | 300 | | 22,500 | | 22,200 |
| | | | 110 FOOD & FORAGE SUPPLIES | | 13,500 | | | | 13,500- |
| | | | 117 POSTAGE | | 145,000 | | 145,000 | | |
| | | | 169 MAINTENANCE SUPPLIES | | 3,050 | | | | 3,050- |
| | | | 170 CLEANING SUPPLIES | | 8,082 | | | | 8,082- |
| | | | 199 DATA PROCESSING SUPPLIES | | 7,508 | | | | 7,508- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 785,867 | | 575,760 | | 210,107- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 32,000 | | 17,000 | | 15,000- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 5,000 | | 5,000 | | |
| | | | 314 OFFICE FURITURE | | 10,000 | | 10,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 3,000 | | 25,000 | | 22,000 |
| | | | 337 BOOKS-OTHER | | 30,000 | | 30,000 | | |
| | | | 338 LIBRARY BOOKS | | 26,626 | | 1,200 | | 25,426- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 106,626 | | 88,200 | | 18,426- |
| 40 | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 1,556,776 | | 1,534,976 | | 21,800- |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 35,000 | | 35,000 | | |
| | | | 403 OFFICE SERVICES | | 10,500 | | 10,500 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 181,000 | | 150,000 | | 31,000- |
| | | | 414 RENTALS - LAND BLDGS & STRUCTS | | 3,915,576 | | 4,041,533 | | 125,957 |
| | | | 417 ADVERTISING | | 217,558 | | 115,000 | | 102,558- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 125,000 | | 65,000 | | 60,000- |
| | | | 465 OBLIGATORY COUNTY EXPENSES | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 6,042,410 | | 5,952,009 | | 90,401- |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 5 | 68,151 | 5 | 135,159 | | 67,008 |
| | | | 602 TELECOMMUNICATIONS MAINT | 7 | 199,041 | 7 | 71,491 | | 127,550- |
| | | | 608 MAINT & REP GENERAL | 11 | 25,000 | 11 | 25,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 5 | 45,000 | 5 | 90,000 | | 45,000 |
| | | | 615 PRINTING CONTRACTS | 1 | 137,000 | 1 | 150,000 | | 13,000 |
| | | | 624 CLEANING SERVICES | 3 | 5,000 | 3 | 5,000 | | |
| | | | 633 TRANSPORTATION EXPENDITURES | | 1,225 | | | | 1,225- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 8,542 | 2 | 30,000 | | 21,458 |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | 10 | 2,800,000 | 10 | 3,200,000 | | 400,000 |
| | | | 686 PROF SERV OTHER | 4 | 2,000 | 4 | 30,000 | | 28,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 48 | 3,290,959 | 48 | 3,736,650 | | 445,691 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|--|----|------------------------|------------|-----------------------|-------|------------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| 70 FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | | 3,000 | | | 3,000 | | |
| | 856001 | 79D TRAINING CITY EMPLOYEES | | | 800 | | | | | 800- |
| | | SUBTOTAL FOR FXD MIS CHGS | | | 3,800 | | | 3,000 | | 800- |
| | | SUBTOTAL FOR BUDGET CODE 7800 | 48 | | 10,229,662 | 48 | | 10,355,619 | | 125,957 |
| BUDGET CODE: 7823 CENTRAL PROGRAMS | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 5,342 | | | 39,000 | | 33,658 |
| | | 117 POSTAGE | | | 2,000 | | | 2,000 | | |
| | | 199 DATA PROCESSING SUPPLIES | | | 347,654 | | | 162,068 | | 185,586- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 354,996 | | | 203,068 | | 151,928- |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | | 140,833 | | | 321,391 | | 180,558 |
| | | 337 BOOKS-OTHER | | | 6,500 | | | 6,500 | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 147,333 | | | 327,891 | | 180,558 |
| 40 OTHR SER&CHR | | 412 RENTALS OF MISC.EQUIP | | | 10,900 | | | | | 10,900- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 10,900 | | | | | 10,900- |
| 60 CNTRCTL SVCS | | 671 TRAINING PRGM CITY EMPLOYEES | | | 6,000 | 1 | | 62,500 | 1 | 56,500 |
| | | 684 PROF SERV COMPUTER SERVICES | 1 | | 179,230 | 1 | | 105,000 | | 74,230- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 185,230 | 2 | | 167,500 | 1 | 17,730- |
| | | SUBTOTAL FOR BUDGET CODE 7823 | 1 | | 698,459 | 2 | | 698,459 | 1 | |
| | | TOTAL FOR DEPUTY COMM OF MGMT | 49 | | 21,619,984 | 50 | | 21,434,718 | 1 | 185,266- |
| RESPONSIBILITY CENTER: 0162 DEPUTY COMMISSIONER-PLANNING | | | | | | | | | | |
| BUDGET CODE: 5150 RECORD MANALGEMENT IMRPO FUND | | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | | | 28,000 | | | | | 28,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 28,000 | | | | | 28,000- |
| | | SUBTOTAL FOR BUDGET CODE 5150 | | | 28,000 | | | | | 28,000- |
| | | TOTAL FOR DEPUTY COMMISSIONER-PLANNING | | | 28,000 | | | | | 28,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0240 MANHATTAN OPERATIONS | | | | | | | |
| BUDGET CODE: 5241 CITYWIDE COMMUNITY GRANT | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 26,292 | | | 26,292- |
| | | 110 FOOD & FORAGE SUPPLIES | | 17,066 | | | 17,066- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 43,358 | | | 43,358- |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 300 EQUIPMENT GENERAL | | 12,696 | | | 12,696- |
| | | 337 BOOKS-OTHER | | 400 | | | 400- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 13,096 | | | 13,096- |
| 40 | | OTHR SER&CHR | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 1,000 | | | 1,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,000 | | | 1,000- |
| 60 | | CNTRCTL SVCS | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | 147,203 | | | 147,203- |
| | | 615 PRINTING CONTRACTS | | 7,610 | | | 7,610- |
| | | 686 PROF SERV OTHER | | 87,733 | | | 87,733- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 242,546 | | | 242,546- |
| | | SUBTOTAL FOR BUDGET CODE 5241 | | 300,000 | | | 300,000- |
| | | TOTAL FOR MANHATTAN OPERATIONS | | 300,000 | | | 300,000- |
| TOTAL FOR EXEC MGT/ADMIN SVCS-OTPS | | | 49 | 21,947,984 | 50 | 21,434,718 | 1 513,266- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 007 EXEC MGT/ADMIN SVCS-OTPS

| EXEC MGT/ADMIN SVCS-OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 11,183,837 | 21,947,984 | 12,007,773 | 21,434,718 | 513,266- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 21,947,984 | | 21,434,718 | 513,266- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 20,029,500 | | 20,961,993 | 932,493 |
| OTHER CATEGORICAL | | 1,417,759 | | | 1,417,759- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 28,000 | | | 28,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 472,725 | | 472,725 | |
| TOTAL | | 21,947,984 | | 21,434,718 | 513,266- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|------------------------------------|---|------------------------|--------|-----------------------|-------|--------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: 2926 Hunt's Point Recreation Center | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 16,900 | | | 20,000 | | 3,100 |
| | | 110 FOOD & FORAGE SUPPLIES | | | 3,800 | | | 2,000 | | 1,800- |
| | | 169 MAINTENANCE SUPPLIES | | | 1,600 | | | | | 1,600- |
| | | 170 CLEANING SUPPLIES | | | 2,900 | | | | | 2,900- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 25,200 | | | 22,000 | | 3,200- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 2,315 | | | 5,000 | | 2,685 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 2,315 | | | 5,000 | | 2,685 |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | | 5,750 | | | 6,000 | | 250 |
| | | 412 RENTALS OF MISC.EQUIP | | | 1,600 | | | | | 1,600- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 7,350 | | | 6,000 | | 1,350- |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | | 135 | | | | | 135- |
| | | 686 PROF SERV OTHER | | | | 1 | | 2,000 | 1 | 2,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 135 | 1 | | 2,000 | 1 | 1,865 |
| | | SUBTOTAL FOR BUDGET CODE 2926 | | | 35,000 | 1 | | 35,000 | 1 | |
| | | TOTAL FOR | | | 35,000 | 1 | | 35,000 | 1 | |
| RESPONSIBILITY CENTER: 0194 CENTRAL RECREATION | | | | | | | | | | |
| BUDGET CODE: 9009 MOBILE RECREATION PROGRAM | | | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 8,661 | | | 8,661 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 8,661 | | | 8,661 | | |
| | | SUBTOTAL FOR BUDGET CODE 9009 | | | 8,661 | | | 8,661 | | |
| BUDGET CODE: 9740 CENTRAL RECREATION | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 13,497 | | | 11,493 | | 2,004- |
| | | 110 FOOD & FORAGE SUPPLIES | | | 2,000 | | | 1,000 | | 1,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 15,497 | | | 12,493 | | 3,004- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|--------------------------------|------------------------|---------|-----------------------|---------|---------|--------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 4,300 | | 7,237 | | 2,937 |
| | | 315 | OFFICE EQUIPMENT | | 3,000 | | 2,619 | | 381- |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 8,300 | | 9,856 | | 1,556 |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 404 | TRAVELING EXPENSES | | 549 | | 500 | | 49- |
| | | 412 | RENTALS OF MISC.EQUIP | | 91,000 | | 91,000 | | |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 500 | | 500- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 92,549 | | 92,000 | | 549- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 686 | PROF SERV OTHER | | 2,500 | | | | 2,500- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 2,500 | | | | 2,500- |
| | | | SUBTOTAL FOR BUDGET CODE 9740 | | 118,846 | | 114,349 | | 4,497- |
| | | | TOTAL FOR CENTRAL RECREATION | | 127,507 | | 123,010 | | 4,497- |
| RESPONSIBILITY CENTER: 0400 BRONX RECREATION | | | | | | | | | |
| BUDGET CODE: 2925 ST MARY'S REC CTR | | | | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 14,080 | | 12,300 | | 1,780- |
| | | 110 | FOOD & FORAGE SUPPLIES | | 3,500 | | 2,500 | | 1,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 17,580 | | 14,800 | | 2,780- |
| 30 | | | PROPTY&EQUIP | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | 3,500 | | 5,000 | | 1,500 |
| | | 314 | OFFICE FURITURE | | 2,500 | | 2,500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 6,000 | | 7,500 | | 1,500 |
| 40 | | | OTHR SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 1,200 | | | | 1,200- |
| | | 412 | RENTALS OF MISC.EQUIP | | 2,220 | | 2,200 | | 20- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 3,420 | | 2,200 | | 1,220- |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | 608 | MAINT & REP GENERAL | | | 1 | 2,500 | 1 | 2,500 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 2,500 | 1 | 2,500 |
| | | | SUBTOTAL FOR BUDGET CODE 2925 | | 27,000 | 1 | 27,000 | 1 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|-------------------------------|-----------------|--------------------------------|------------------------|----------|-----------------------|----------|--------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| BUDGET CODE: 9040 BRONX RECREATION | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | | 23,415 | | 36,398 | 12,983 |
| | | 101 | PRINTING SUPPLIES | | | 500 | | 500 | |
| | | 110 | FOOD & FORAGE SUPPLIES | | | 6,800 | | 1,500 | 5,300- |
| | | 170 | CLEANING SUPPLIES | | | 900 | | | 900- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | | 31,615 | | 38,398 | 6,783 |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | | 4,250 | | 4,250 | |
| | | 315 | OFFICE EQUIPMENT | | | 650 | | 650 | |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | | 4,900 | | 4,900 | |
| 40 | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | | 4,200 | | | 4,200- |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | | | | 3,500 | 3,500 |
| | | 412 | RENTALS OF MISC.EQUIP | | | 3,100 | | | 3,100- |
| | SUBTOTAL FOR OTHR SER&CHR | | | | | 7,300 | | 3,500 | 3,800- |
| 60 | CNTRCTL SVCS | 608 | MAINT & REP GENERAL | 1 | | 912 | 1 | 912 | |
| | | 615 | PRINTING CONTRACTS | | | 2,500 | | | 2,500- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | | 3,412 | 1 | 912 | 2,500- |
| | SUBTOTAL FOR BUDGET CODE 9040 | | | 1 | | 47,227 | 1 | 47,710 | 483 |
| | TOTAL FOR BRONX RECREATION | | | 1 | | 74,227 | 2 | 74,710 | 483 |
| RESPONSIBILITY CENTER: 0420 BROOKLYN RECREATION | | | | | | | | | |
| BUDGET CODE: 2910 ST JOHN'S REC CENTER | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | | 13,821 | | 19,500 | 5,679 |
| | | 110 | FOOD & FORAGE SUPPLIES | | | 2,500 | | | 2,500- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | | 16,321 | | 19,500 | 3,179 |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | | 23,500 | | 5,000 | 18,500- |
| | | 315 | OFFICE EQUIPMENT | | | | | 2,500 | 2,500 |
| | | 337 | BOOKS-OTHER | | | 660 | | | 660- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | | 24,160 | | 7,500 | 16,660- |
| 60 | CNTRCTL SVCS | 633 | TRANSPORTATION EXPENDITURES | | | 3,500 | | | 3,500- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | | | 3,500 | | | 3,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|--------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2910 | | | | 43,981 | | 27,000 | 16,981- |
| BUDGET CODE: 2930 BROWNSVILLE RECREATION CTR | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 8,030 | | 15,000 | 6,970 |
| | | 110 FOOD & FORAGE SUPPLIES | | 3,970 | | | 3,970- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 12,000 | | 15,000 | 3,000 |
| 60 CNTRCTL SVCS | | 633 TRANSPORTATION EXPENDITURES | | 3,000 | | | 3,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 3,000 | | | 3,000- |
| SUBTOTAL FOR BUDGET CODE 2930 | | | | 15,000 | | 15,000 | |
| BUDGET CODE: 5331 Brooklyn Recreation programs Borowide | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 23,375 | | | 23,375- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 23,375 | | | 23,375- |
| SUBTOTAL FOR BUDGET CODE 5331 | | | | 23,375 | | | 23,375- |
| BUDGET CODE: 9140 BROOKLYN RECREATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,180 | | 31,259 | 21,079 |
| | | 110 FOOD & FORAGE SUPPLIES | | 2,500 | | | 2,500- |
| | | 169 MAINTENANCE SUPPLIES | | 2,500 | | | 2,500- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 15,180 | | 31,259 | 16,079 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 2,560 | | 5,700 | 3,140 |
| | | 315 OFFICE EQUIPMENT | | | | 1,259 | 1,259 |
| | | 319 SECURITY EQUIPMENT | | 5,000 | | | 5,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 7,560 | | 6,959 | 601- |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | 1,000 | | 1,000 | |
| | | 412 RENTALS OF MISC.EQUIP | | 12,357 | | 4,379 | 7,978- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 13,357 | | 5,379 | 7,978- |
| 60 CNTRCTL SVCS | | 633 TRANSPORTATION EXPENDITURES | | 7,500 | | | 7,500- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 7,500 | | | 7,500- |
| SUBTOTAL FOR BUDGET CODE 9140 | | | | 43,597 | | 43,597 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|--------------------------------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| TOTAL FOR BROOKLYN RECREATION | | | | 125,953 | | 85,597 | 40,356- |
| RESPONSIBILITY CENTER: 0440 MANHATTAN RECREATION | | | | | | | |
| BUDGET CODE: 2908 HAMILTON FISH REC CENTER | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | 2,255 | 6,615 | 4,360 |
| | | | 110 | FOOD & FORAGE SUPPLIES | 1,000 | 1,300 | 300 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 3,255 | 7,915 | 4,660 |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | 1,722 | 1,910 | 188 |
| | | | 315 | OFFICE EQUIPMENT | | 175 | 175 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 1,722 | 2,085 | 363 |
| 60 | | CNTRCTL SVCS | 608 | MAINT & REP GENERAL | 5,023 | | 5,023- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 5,023 | | 5,023- |
| | | SUBTOTAL FOR BUDGET CODE 2908 | | | 10,000 | 10,000 | |
| BUDGET CODE: 2911 THOMAS JEFFERSON REC CENTER | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | 2,581 | 1,949 | 632- |
| | | | 110 | FOOD & FORAGE SUPPLIES | 461 | 800 | 339 |
| | | | 170 | CLEANING SUPPLIES | 345 | | 345- |
| | | | 199 | DATA PROCESSING SUPPLIES | | 220 | 220 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 3,387 | 2,969 | 418- |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | 232 | 4,740 | 4,508 |
| | | | 332 | PURCH DATA PROCESSING EQUIPT | | 2,291 | 2,291 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 232 | 7,031 | 6,799 |
| 40 | | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | 730 | | 730- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 730 | | 730- |
| 60 | | CNTRCTL SVCS | 608 | MAINT & REP GENERAL | 5,651 | | 5,651- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 5,651 | | 5,651- |
| | | SUBTOTAL FOR BUDGET CODE 2911 | | | 10,000 | 10,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|--------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| BUDGET CODE: 4950 Chelsea Recreation Center | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 27,000 | | 47,000 | 20,000 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 27,000 | | 47,000 | 20,000 |
| | | SUBTOTAL FOR BUDGET CODE 4950 | | 27,000 | | 47,000 | 20,000 |
| BUDGET CODE: 9240 MANHATTAN RECREATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 12,058 | | 18,644 | 6,586 |
| | | 110 FOOD & FORAGE SUPPLIES | | | | 2,745 | 2,745 |
| | | 169 MAINTENANCE SUPPLIES | | 730 | | | 730- |
| | | 170 CLEANING SUPPLIES | | 844 | | | 844- |
| | | 199 DATA PROCESSING SUPPLIES | | 27 | | 4,708 | 4,681 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 13,659 | | 26,097 | 12,438 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 3,187 | | 1,995 | 1,192- |
| | | 319 SECURITY EQUIPMENT | | 449 | | | 449- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 3,636 | | 1,995 | 1,641- |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | | | 478 | 478 |
| | | 412 RENTALS OF MISC.EQUIP | | 16,364 | | 9,850 | 6,514- |
| | | 490 SPECIAL SERVICES | | 75 | | | 75- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 16,439 | | 10,328 | 6,111- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 850 | | | 850- |
| | | 608 MAINT & REP GENERAL | 2 | 1,036 | 2 | 1,564 | 528 |
| | | 633 TRANSPORTATION EXPENDITURES | | 2,125 | | | 2,125- |
| | | 695 EDUCATION & REC FOR YOUTH PRGM | | 150 | | | 150- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 4,161 | 2 | 1,564 | 2,597- |
| | | SUBTOTAL FOR BUDGET CODE 9240 | 2 | 37,895 | 2 | 39,984 | 2,089 |
| | | TOTAL FOR MANHATTAN RECREATION | 2 | 84,895 | 2 | 106,984 | 22,089 |

RESPONSIBILITY CENTER: 0460 QUEENS RECREATION

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|--------|-----------------------|--------|---------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC |
| BUDGET CODE: 9340 QUEENS RECREATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 10,948 | | 32,244 | 21,296 |
| | | 169 MAINTENANCE SUPPLIES | | 2,500 | | | 2,500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 13,448 | | 32,244 | 18,796 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 300 | | | 300- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 300 | | | 300- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 895 | | | 895- |
| | | 412 RENTALS OF MISC.EQUIP | | 10,264 | | | 10,264- |
| | | 490 SPECIAL SERVICES | | 1,968 | | | 1,968- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 13,127 | | | 13,127- |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 4,726 | | | 4,726- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 130 | | | 130- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 4,856 | | | 4,856- |
| | | SUBTOTAL FOR BUDGET CODE 9340 | | 31,731 | | 32,244 | 513 |
| | | TOTAL FOR QUEENS RECREATION | | 31,731 | | 32,244 | 513 |
| RESPONSIBILITY CENTER: 0480 STATEN ISLAND RECREATION | | | | | | | |
| BUDGET CODE: 9440 STATEN ISLAND RECREATION | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 13,124 | | 14,729 | 1,605 |
| | | 101 PRINTING SUPPLIES | | 300 | | | 300- |
| | | 110 FOOD & FORAGE SUPPLIES | | 400 | | | 400- |
| | | 170 CLEANING SUPPLIES | | 550 | | | 550- |
| | | 199 DATA PROCESSING SUPPLIES | | | | 3,500 | 3,500 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 14,374 | | 18,229 | 3,855 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,630 | | 4,627 | 2,997 |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 332 | | | 332- |
| | | 314 OFFICE FURITURE | | 373 | | 373 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,335 | | 5,000 | 2,665 |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,785 | | 2,025 | 240 |
| | | 412 RENTALS OF MISC.EQUIP | | 5,108 | | | 5,108- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|------------------------------------|--------|----------------------------------|------------------------|---------|-----------------------|---------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR | | | | 6,893 | | 2,025 | 4,868- |
| 60 CNTRCTL SVCS | | 671 TRAINING PRGM CITY EMPLOYEES | | 240 | | | 240- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 240 | | | 240- |
| SUBTOTAL FOR BUDGET CODE 9440 | | | | 23,842 | | 25,254 | 1,412 |
| TOTAL FOR STATEN ISLAND RECREATION | | | | 23,842 | | 25,254 | 1,412 |
| TOTAL FOR RECREATION SERVICES-OTPS | | | 3 | 503,155 | 5 | 482,799 | 20,356- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 009 RECREATION SERVICES-OTPS

| RECREATION SERVICES-OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 8,661 | 503,155 | 8,661 | 482,799 | 20,356- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 503,155 | | 482,799 | 20,356- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|----------------|------------------|----------------|----------------|
| CITY | | 338,799 | | 358,799 | 20,000 |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | | 23,375 | | | 23,375- |
| STATE FEDERAL - C.D. | | 140,981 | | 124,000 | 16,981- |
| FEDERAL - OTHER INTRA-CITY SALES | | | | | |
| TOTAL | | 503,155 | | 482,799 | 20,356- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------------|--------|------------------------------------|------------------------|--------|-----------------------|---|--------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0008 CAPITAL PROJECTS | | | | | | | | | | | |
| BUDGET CODE: 1013 CAPITAL PROJECTS | | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 21,906 | | | 42,906 | | 21,000 |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | | 111,901 | | | 89,501 | | 22,400- |
| | | | 110 FOOD & FORAGE SUPPLIES | | | 1,500 | | | | | 1,500- |
| | | | 117 POSTAGE | | | 23,000 | | | 23,000 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | | 51,042 | | | 1,042 | | 50,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 209,349 | | | 156,449 | | 52,900- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | 8,000 | | | 2,600 | | 5,400- |
| | | | 314 OFFICE FURITURE | | | | | | 4,000 | | 4,000 |
| | | | 315 OFFICE EQUIPMENT | | | 15,900 | | | 6,900 | | 9,000- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | 59,200 | | | | | 59,200- |
| | | | 337 BOOKS-OTHER | | | 5,500 | | | 2,500 | | 3,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | | 88,600 | | | 16,000 | | 72,600- |
| 40 | OTHR SER&CHR | 860001 | 40X CONTRACTUAL SERVICES-GENERAL | | | 15,000 | | | | | 15,000- |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | | 18,452 | | | | | 18,452- |
| | | | 403 OFFICE SERVICES | | | | | | 61,452 | | 61,452 |
| | | | 412 RENTALS OF MISC.EQUIP | | | 66,400 | | | 301,800 | | 235,400 |
| | | | 417 ADVERTISING | | | 500 | | | | | 500- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 40,800 | | | 35,500 | | 5,300- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 141,152 | | | 398,752 | | 257,600 |
| 60 | CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | | | 70,000 | | | | | 70,000- |
| | | | 608 MAINT & REP GENERAL | | 2 | 8,127 | | 2 | 2,027 | | 6,100- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 12 | 118,000 | | 12 | 95,000 | | 23,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 1 | 27,605 | | 1 | 2,605 | | 25,000- |
| | | | 686 PROF SERV OTHER | | 1 | 10,395 | | 1 | 2,395 | | 8,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 16 | 234,127 | | 16 | 102,027 | | 132,100- |
| 70 | FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | | 150 | | | 150 | | |
| | | | SUBTOTAL FOR FXD MIS CHGS | | | 150 | | | 150 | | |
| | | | SUBTOTAL FOR BUDGET CODE 1013 | | 16 | 673,378 | | 16 | 673,378 | | |
| | | | TOTAL FOR CAPITAL PROJECTS | | 16 | 673,378 | | 16 | 673,378 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION
 UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------------------------|------------------------|------------------------|---------|-----------------------|---------|----------------------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| TOTAL FOR DESIGN & ENGINEERING-OTPS | | 16 | 673,378 | 16 | 673,378 | |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

UNIT OF APPROPRIATION: 010 DESIGN & ENGINEERING-OTPS

| DESIGN & ENGINEERING-OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 36,906 | 673,378 | 42,906 | 673,378 | |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 673,378 | | 673,378 | |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | | | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 673,378 | 673,378 | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |
| TOTAL | 673,378 | 673,378 | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,885 | 208,497,373 | 1,967 | 189,661,895 | 18,835,478- |
| FINANCIAL PLAN SAVINGS | | 2 | 39- | 3,160,762 | 3,160,760 |
| APPROPRIATION | 1,885 | 208,497,375 | 1,928 | 192,822,657 | 15,674,718- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 135,960,255 | 132,026,005 | 3,934,250- |
| OTHER CATEGORICAL | 3,418,281 | | 3,418,281- |
| CAPITAL FUNDS - I.F.A. | 17,073,092 | 17,916,463 | 843,371 |
| STATE | 329,594 | | 329,594- |
| FEDERAL - C.D. | 5,114,799 | 5,216,438 | 101,639 |
| FEDERAL - OTHER | 198,769 | | 198,769- |
| INTRA-CITY SALES | 46,402,585 | 37,663,751 | 8,738,834- |
| TOTAL | 208,497,375 | 192,822,657 | 15,674,718- |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 11,865,380 | 59,640,319 | 12,727,009 | 62,223,162 | 2,582,843 |
| FINANCIAL PLAN SAVINGS | | 50,000- | | | 50,000 |
| APPROPRIATION | | 59,590,319 | | 62,223,162 | 2,632,843 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 45,344,370 | | 55,265,662 | 9,921,292 |
| OTHER CATEGORICAL | | 5,152,178 | | | 5,152,178- |
| CAPITAL FUNDS - I.F.A. | | 673,378 | | 673,378 | |
| STATE | | 282,124 | | | 282,124- |
| FEDERAL - C.D. | | 790,291 | | 648,824 | 141,467- |
| FEDERAL - OTHER | | 1,355,210 | | | 1,355,210- |
| INTRA-CITY SALES | | 5,992,768 | | 5,635,298 | 357,470- |
| TOTAL | | 59,590,319 | | 62,223,162 | 2,632,843 |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 846 DEPARTMENT OF PARKS AND RECREATION

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,885 | 208,497,373 | 1,967 | 189,661,895 | 18,835,478- |
| FINANCIAL PLAN SAVINGS | | 2 | 39- | 3,160,762 | 3,160,760 |
| APPROPRIATION | 1,885 | 208,497,375 | 1,928 | 192,822,657 | 15,674,718- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 59,640,319 | | 62,223,162 | 2,582,843 |
| FINANCIAL PLAN SAVINGS | | 50,000- | | | 50,000 |
| APPROPRIATION | | 59,590,319 | | 62,223,162 | 2,632,843 |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,885 | 268,137,692 | 1,967 | 251,885,057 | 16,252,635- |
| FINANCIAL PLAN SAVINGS | | 49,998- | 39- | 3,160,762 | 3,210,760 |
| APPROPRIATION | 1,885 | 268,087,694 | 1,928 | 255,045,819 | 13,041,875- |
| FUNDING | | | | | |
| CITY | | 181,304,625 | | 187,291,667 | 5,987,042 |
| OTHER CATEGORICAL | | 8,570,459 | | | 8,570,459- |
| CAPITAL FUNDS - I.F.A. | | 17,746,470 | | 18,589,841 | 843,371 |
| STATE | | 611,718 | | | 611,718- |
| FEDERAL - C.D. | | 5,905,090 | | 5,865,262 | 39,828- |
| FEDERAL - OTHER | | 1,553,979 | | | 1,553,979- |
| INTRA-CITY SALES | | 52,395,353 | | 43,299,049 | 9,096,304- |
| TOTAL FUNDING | | 268,087,694 | | 255,045,819 | 13,041,875- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------------|--------|------------------------------------|-------|------------------------|-------|-----------------------|-------|--------|-----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE | | | | | | | | | |
| BUDGET CODE: 1001 EXECUTIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 935,898 | 16 | 5,635,898 | | | 4,700,000 |
| SUBTOTAL FOR F/T SALARIED | | | 16 | 935,898 | 16 | 5,635,898 | | | 4,700,000 |
| 03 UNSALARIED | | 031 UNSALARIED | | 4,974 | | | | | 4,974- |
| SUBTOTAL FOR UNSALARIED | | | | 4,974 | | | | | 4,974- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 1,119 | | | | | 1,119- |
| | | 042 LONGEVITY DIFFERENTIAL | | 3,868 | | | | | 3,868- |
| | | 043 SHIFT DIFFERENTIAL | | 3,291 | | | | | 3,291- |
| | | 046 TERMINAL LEAVE | | 119,443 | | | | | 119,443- |
| | | 047 OVERTIME | | 1,707,305 | | 1,840,000 | | | 132,695 |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,835,026 | | 1,840,000 | | | 4,974 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 6,305 | | 6,305 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 6,305 | | 6,305 | | | |
| SUBTOTAL FOR BUDGET CODE 1001 | | | 16 | 2,782,203 | 16 | 7,482,203 | | | 4,700,000 |
| BUDGET CODE: 1101 POLICY ANALYSIS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 15 | 1,227,141 | 15 | 1,272,433 | | | 45,292 |
| SUBTOTAL FOR F/T SALARIED | | | 15 | 1,227,141 | 15 | 1,272,433 | | | 45,292 |
| 03 UNSALARIED | | 031 UNSALARIED | | 6,741 | | | | | 6,741- |
| SUBTOTAL FOR UNSALARIED | | | | 6,741 | | | | | 6,741- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 1,455 | | | | | 1,455- |
| | | X47 PY OVERTIME | | 10 | | | | | 10- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,367 | | | | | 1,367- |
| | | 042 LONGEVITY DIFFERENTIAL | | 32,988 | | | | | 32,988- |
| | | 047 OVERTIME | | 269 | | | | | 269- |
| | | 049 BACKPAY - PRIOR YEARS | | 248 | | | | | 248- |
| | | 056 EARLY RET. TERMINAL LEAVE..... | | 2,214 | | | | | 2,214- |
| SUBTOTAL FOR ADD GRS PAY | | | | 38,551 | | | | | 38,551- |
| SUBTOTAL FOR BUDGET CODE 1101 | | | 15 | 1,272,433 | 15 | 1,272,433 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------------------------|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| BUDGET CODE: 1111 MIS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 29 | 2,011,028 | 29 | 2,076,939 | | | 65,911 |
| SUBTOTAL FOR F/T SALARIED | | | 29 | 2,011,028 | 29 | 2,076,939 | | | 65,911 |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,966 | | 20,966 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 20,966 | | 20,966 | | | |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 43 | | | | | 43- |
| | | 042 LONGEVITY DIFFERENTIAL | | 48,868 | | 15,129 | | | 33,739- |
| | | 047 OVERTIME | | 31,458 | | | | | 31,458- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 671 | | | | | 671- |
| SUBTOTAL FOR ADD GRS PAY | | | | 81,040 | | 15,129 | | | 65,911- |
| SUBTOTAL FOR BUDGET CODE 1111 | | | 29 | 2,113,034 | 29 | 2,113,034 | | | |
| BUDGET CODE: 1201 ACCO AND VENDEX | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 46 | 2,132,787 | 46 | 2,212,504 | | | 79,717 |
| SUBTOTAL FOR F/T SALARIED | | | 46 | 2,132,787 | 46 | 2,212,504 | | | 79,717 |
| 03 UNSALARIED | | 031 UNSALARIED | | 26,685 | | 20,966 | | | 5,719- |
| SUBTOTAL FOR UNSALARIED | | | | 26,685 | | 20,966 | | | 5,719- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 5,477 | | | | | 5,477- |
| | | X47 PY OVERTIME | | 45 | | | | | 45- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 3,368 | | | | | 3,368- |
| | | 042 LONGEVITY DIFFERENTIAL | | 31,726 | | | | | 31,726- |
| | | 047 OVERTIME | | 2,855 | | | | | 2,855- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 30,527 | | | | | 30,527- |
| SUBTOTAL FOR ADD GRS PAY | | | | 73,998 | | | | | 73,998- |
| SUBTOTAL FOR BUDGET CODE 1201 | | | 46 | 2,233,470 | 46 | 2,233,470 | | | |
| BUDGET CODE: 1301 EAO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 30 | 1,598,024 | 30 | 1,325,792 | | | 272,232- |
| SUBTOTAL FOR F/T SALARIED | | | 30 | 1,598,024 | 30 | 1,325,792 | | | 272,232- |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,966 | | 20,966 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 20,966 | | 20,966 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--------------------------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| 04 ADD GRS PAY | | X41 PY ASSIGNMENT DIFFERENTIAL | | 4,195 | | | 4,195- |
| | | X47 PY OVERTIME | | 72 | | | 72- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 22,337 | | | 22,337- |
| | | 042 LONGEVITY DIFFERENTIAL | | 90,155 | | | 90,155- |
| | | 047 OVERTIME | | 11,009 | | | 11,009- |
| | | SUBTOTAL FOR ADD GRS PAY | | 127,768 | | | 127,768- |
| | | SUBTOTAL FOR BUDGET CODE 1301 | 30 | 1,746,758 | 30 | 1,346,758 | 400,000- |
| BUDGET CODE: 1401 LEGAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 730,439 | 17 | 934,155 | 203,716 |
| | | SUBTOTAL FOR F/T SALARIED | 17 | 730,439 | 17 | 934,155 | 203,716 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 193 | | | 193- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,684 | | | 1,684- |
| | | 042 LONGEVITY DIFFERENTIAL | | 14,245 | | 14,245 | |
| | | 047 OVERTIME | | 1,829 | | | 1,829- |
| | | 049 BACKPAY - PRIOR YEARS | | 10 | | | 10- |
| | | SUBTOTAL FOR ADD GRS PAY | | 17,961 | | 14,245 | 3,716- |
| | | SUBTOTAL FOR BUDGET CODE 1401 | 17 | 748,400 | 17 | 948,400 | 200,000 |
| | | TOTAL FOR EXECUTIVE | 153 | 10,896,298 | 153 | 15,396,298 | 4,500,000 |
| RESPONSIBILITY CENTER: 0002 INFRASTRUCTURE | | | | | | | |
| BUDGET CODE: 2001 EXECUTIVE/INFASTRUCTURE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 1,135,560 | 27 | 1,137,123 | 1,563 |
| | | SUBTOTAL FOR F/T SALARIED | 27 | 1,135,560 | 27 | 1,137,123 | 1,563 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 1,563 | | | 1,563- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 41,522 | | 41,522 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 275,309 | | 275,309 | |
| | | 043 SHIFT DIFFERENTIAL | | 2,910 | | 2,910 | |
| | | 047 OVERTIME | | 450,360 | | 450,360 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 771,664 | | 770,101 | 1,563- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------------|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2001 | | | 27 | 1,907,224 | 27 | 1,907,224 | | | |
| BUDGET CODE: 2100 DESIGN/SECTIONS 1-3 | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 47 | 3,064,848 | 47 | 3,064,848 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 47 | 3,064,848 | 47 | 3,064,848 | | | |
| SUBTOTAL FOR BUDGET CODE 2100 | | | 47 | 3,064,848 | 47 | 3,064,848 | | | |
| BUDGET CODE: 2101 DESIGN/SECTIONS 1-3 | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 182,688 | 6 | 182,688 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 182,688 | 6 | 182,688 | | | |
| SUBTOTAL FOR BUDGET CODE 2101 | | | 6 | 182,688 | 6 | 182,688 | | | |
| BUDGET CODE: 2200 DESIGN/SECTIONS 4-6 | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 73 | 3,078,015 | 73 | 3,280,639 | | | 202,624 |
| SUBTOTAL FOR F/T SALARIED | | | 73 | 3,078,015 | 73 | 3,280,639 | | | 202,624 |
| 04 ADD GRS PAY | | X41 PY ASSIGNMENT DIFFERENTIAL | | 131 | | | | | 131- |
| | | X47 PY OVERTIME | | 75 | | | | | 75- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 8,471 | | | | | 8,471- |
| | | 042 LONGEVITY DIFFERENTIAL | | 67,521 | | | | | 67,521- |
| | | 045 HOLIDAY PAY | | 603 | | | | | 603- |
| | | 047 OVERTIME | | 84,657 | | | | | 84,657- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 41,166 | | | | | 41,166- |
| SUBTOTAL FOR ADD GRS PAY | | | | 202,624 | | | | | 202,624- |
| SUBTOTAL FOR BUDGET CODE 2200 | | | 73 | 3,280,639 | 73 | 3,280,639 | | | |
| BUDGET CODE: 2201 DESIGN/SECTIONS 4-6 | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 809,731 | 18 | 816,602 | | | 6,871 |
| SUBTOTAL FOR F/T SALARIED | | | 18 | 809,731 | 18 | 816,602 | | | 6,871 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 5,170 | | | | | 5,170- |
| | | 049 BACKPAY - PRIOR YEARS | | 86 | | | | | 86- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 1,615 | | | | | 1,615- |
| SUBTOTAL FOR ADD GRS PAY | | | | 6,871 | | | | | 6,871- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 2201 | | | 18 | 816,602 | 18 | 816,602 | |
| BUDGET CODE: 2400 CONSTRUCTION MGMT I DIRECT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 88 | 3,624,560 | 88 | 4,139,393 | 514,833 |
| SUBTOTAL FOR F/T SALARIED | | | 88 | 3,624,560 | 88 | 4,139,393 | 514,833 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 525 | | | 525- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 6,278 | | | 6,278- |
| | | 042 LONGEVITY DIFFERENTIAL | | 185,939 | | | 185,939- |
| | | 043 SHIFT DIFFERENTIAL | | 1,126 | | | 1,126- |
| | | 045 HOLIDAY PAY | | 4,981 | | | 4,981- |
| | | 046 TERMINAL LEAVE | | 38,765 | | | 38,765- |
| | | 047 OVERTIME | | 207,186 | | | 207,186- |
| | | 049 BACKPAY - PRIOR YEARS | | 21,491 | | | 21,491- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 48,542 | | | 48,542- |
| SUBTOTAL FOR ADD GRS PAY | | | | 514,833 | | | 514,833- |
| SUBTOTAL FOR BUDGET CODE 2400 | | | 88 | 4,139,393 | 88 | 4,139,393 | |
| BUDGET CODE: 2401 CONSTRUCTION MGMT I INDIRECT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 340,749 | 11 | 340,749 | |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 340,749 | 11 | 340,749 | |
| SUBTOTAL FOR BUDGET CODE 2401 | | | 11 | 340,749 | 11 | 340,749 | |
| BUDGET CODE: 2500 CONSTRUCTION MGMT II DIRECT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 156 | 5,989,062 | 156 | 6,757,074 | 768,012 |
| SUBTOTAL FOR F/T SALARIED | | | 156 | 5,989,062 | 156 | 6,757,074 | 768,012 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 115 | | | 115- |
| | | X47 PY OVERTIME | | 526 | | | 526- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 15,569 | | | 15,569- |
| | | 042 LONGEVITY DIFFERENTIAL | | 324,369 | | | 324,369- |
| | | 043 SHIFT DIFFERENTIAL | | 3,883 | | | 3,883- |
| | | 045 HOLIDAY PAY | | 16,196 | | | 16,196- |
| | | 047 OVERTIME | | 316,770 | | | 316,770- |
| | | 049 BACKPAY - PRIOR YEARS | | 276 | | | 276- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|-------|---------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 90,308 | | | | | 90,308- |
| | | SUBTOTAL FOR ADD GRS PAY | | 768,012 | | | | | 768,012- |
| | | SUBTOTAL FOR BUDGET CODE 2500 | 156 | 6,757,074 | 156 | 6,757,074 | | | |
| BUDGET CODE: 2501 CONSTRUCTION MGMT II INDIRECT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 572,199 | 16 | 572,199 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 16 | 572,199 | 16 | 572,199 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2501 | 16 | 572,199 | 16 | 572,199 | | | |
| BUDGET CODE: 2600 PROGRAM MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 43 | 4,698,570 | 43 | 1,883,474 | | | 2,815,096- |
| | | SUBTOTAL FOR F/T SALARIED | 43 | 4,698,570 | 43 | 1,883,474 | | | 2,815,096- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 61 | | | | | 61- |
| | | 042 LONGEVITY DIFFERENTIAL | | 80,805 | | | | | 80,805- |
| | | 046 TERMINAL LEAVE | | 3,109 | | | | | 3,109- |
| | | 047 OVERTIME | | 87,100 | | | | | 87,100- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 13,124 | | | | | 13,124- |
| | | 057 BONUS PAYMENTS | | 705 | | | | | 705- |
| | | SUBTOTAL FOR ADD GRS PAY | | 184,904 | | | | | 184,904- |
| | | SUBTOTAL FOR BUDGET CODE 2600 | 43 | 4,883,474 | 43 | 1,883,474 | | | 3,000,000- |
| BUDGET CODE: 2601 PROGRAM MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 33 | 1,234,370 | 33 | 1,281,635 | | | 47,265 |
| | | SUBTOTAL FOR F/T SALARIED | 33 | 1,234,370 | 33 | 1,281,635 | | | 47,265 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 2,363 | | | | | 2,363- |
| | | X47 PY OVERTIME | | 25 | | | | | 25- |
| | | 042 LONGEVITY DIFFERENTIAL | | 22,011 | | | | | 22,011- |
| | | 047 OVERTIME | | 22,746 | | | | | 22,746- |
| | | 049 BACKPAY - PRIOR YEARS | | 120 | | | | | 120- |
| | | SUBTOTAL FOR ADD GRS PAY | | 47,265 | | | | | 47,265- |
| | | SUBTOTAL FOR BUDGET CODE 2601 | 33 | 1,281,635 | 33 | 1,281,635 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| TOTAL FOR INFRASTRUCTURE | | | 518 | 27,226,525 | 518 | 24,226,525 | 3,000,000- |
| RESPONSIBILITY CENTER: 0003 STRUCTURES | | | | | | | |
| BUDGET CODE: 3000 EXECUTIVE/STRUCTURES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 19 | 1,151,416 | 19 | 1,239,498 | 88,082 |
| SUBTOTAL FOR F/T SALARIED | | | 19 | 1,151,416 | 19 | 1,239,498 | 88,082 |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 2,286 | | | 2,286- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,316 | | | 1,316- |
| | | 042 LONGEVITY DIFFERENTIAL | | 26,643 | | | 26,643- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 57,837 | | | 57,837- |
| SUBTOTAL FOR ADD GRS PAY | | | | 88,082 | | | 88,082- |
| SUBTOTAL FOR BUDGET CODE 3000 | | | 19 | 1,239,498 | 19 | 1,239,498 | |
| BUDGET CODE: 3001 EXECUTIVE/STRUCTURES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 22 | 1,119,745 | 22 | 1,119,745 | |
| SUBTOTAL FOR F/T SALARIED | | | 22 | 1,119,745 | 22 | 1,119,745 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 59,854 | | | 59,854- |
| SUBTOTAL FOR UNSALARIED | | | | 59,854 | | | 59,854- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 3,310 | | | 3,310- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 41,523 | | 41,523 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 210,603 | | 275,309 | 64,706 |
| | | 047 OVERTIME | | 450,359 | | 450,359 | |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 1,542 | | | 1,542- |
| SUBTOTAL FOR ADD GRS PAY | | | | 707,337 | | 767,191 | 59,854 |
| SUBTOTAL FOR BUDGET CODE 3001 | | | 22 | 1,886,936 | 22 | 1,886,936 | |
| BUDGET CODE: 3100 COURTS CORRECTION & POLICE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 58 | 2,630,417 | 58 | 2,855,212 | 224,795 |
| SUBTOTAL FOR F/T SALARIED | | | 58 | 2,630,417 | 58 | 2,855,212 | 224,795 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------------|-------|------------------------|-----------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 03 UNSALARIED | | 031 UNSALARIED | | 13,267 | | | | | 13,267- |
| SUBTOTAL FOR UNSALARIED | | | | | 13,267 | | | | 13,267- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 12 | | | | | 12- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,688 | | | | | 1,688- |
| | | 042 LONGEVITY DIFFERENTIAL | | 113,910 | | | | | 113,910- |
| | | 045 HOLIDAY PAY | | 775 | | | | | 775- |
| | | 047 OVERTIME | | 66,455 | | | | | 66,455- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 28,224 | | | | | 28,224- |
| | | 061 SUPPER MONEY | | 464 | | | | | 464- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 211,528 | | | | 211,528- |
| SUBTOTAL FOR BUDGET CODE 3100 | | | 58 | 2,855,212 | 58 | 2,855,212 | | | |
| BUDGET CODE: 3101 COURTS CORRECTION & POLICE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 294,964 | 3 | 308,575 | | | 13,611 |
| SUBTOTAL FOR F/T SALARIED | | | | 3 | 294,964 | 3 | 308,575 | | 13,611 |
| 03 UNSALARIED | | 031 UNSALARIED | | 10,879 | | | | | 10,879- |
| SUBTOTAL FOR UNSALARIED | | | | | 10,879 | | | | 10,879- |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 413 | | | | | 413- |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,319 | | | | | 2,319- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 2,732 | | | | 2,732- |
| SUBTOTAL FOR BUDGET CODE 3101 | | | 3 | 308,575 | 3 | 308,575 | | | |
| BUDGET CODE: 3200 SPECIAL PROJECTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 2,956,833 | 9 | 761,972 | | | 2,194,861- |
| SUBTOTAL FOR F/T SALARIED | | | | 9 | 2,956,833 | 9 | 761,972 | | 2,194,861- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 48,267 | | | | | 48,267- |
| | | 045 HOLIDAY PAY | | 752 | | | | | 752- |
| | | 047 OVERTIME | | 46,877 | | | | | 46,877- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 9,243 | | | | | 9,243- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 105,139 | | | | 105,139- |
| SUBTOTAL FOR BUDGET CODE 3200 | | | 9 | 3,061,972 | 9 | 761,972 | | | 2,300,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|--------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 3201 SPECIAL PROJECTS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 139,087 | 3 | 151,741 | 12,654 |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 139,087 | 3 | 151,741 | 12,654 |
| 03 UNSALARIED | | 031 UNSALARIED | | 7,871 | | | 7,871- |
| SUBTOTAL FOR UNSALARIED | | | | 7,871 | | | 7,871- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,312 | | | 3,312- |
| | | 047 OVERTIME | | 1,471 | | | 1,471- |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,783 | | | 4,783- |
| SUBTOTAL FOR BUDGET CODE 3201 | | | 3 | 151,741 | 3 | 151,741 | |
| BUDGET CODE: 3300 FIRE HEALTH & HUMAN SERV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 74 | 3,377,246 | 74 | 3,607,796 | 230,550 |
| SUBTOTAL FOR F/T SALARIED | | | 74 | 3,377,246 | 74 | 3,607,796 | 230,550 |
| 03 UNSALARIED | | 031 UNSALARIED | | 26,000 | | | 26,000- |
| SUBTOTAL FOR UNSALARIED | | | | 26,000 | | | 26,000- |
| 04 ADD GRS PAY | | X41 PY ASSIGNMENT DIFFERENTIAL | | 6,000 | | | 6,000- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 2,900 | | | 2,900- |
| | | 042 LONGEVITY DIFFERENTIAL | | 150,000 | | | 150,000- |
| | | 045 HOLIDAY PAY | | 500 | | | 500- |
| | | 047 OVERTIME | | 45,000 | | | 45,000- |
| | | 049 BACKPAY - PRIOR YEARS | | 150 | | | 150- |
| SUBTOTAL FOR ADD GRS PAY | | | | 204,550 | | | 204,550- |
| SUBTOTAL FOR BUDGET CODE 3300 | | | 74 | 3,607,796 | 74 | 3,607,796 | |
| BUDGET CODE: 3301 FIRE HEALTH & HUMAN SERV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 315,093 | 8 | 315,093 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 315,093 | 8 | 315,093 | |
| SUBTOTAL FOR BUDGET CODE 3301 | | | 8 | 315,093 | 8 | 315,093 | |
| BUDGET CODE: 3400 CULTURAL LIBRARIES & TRANSP | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------------|-------|------------------------|-------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | | |
| | | | | | | | # POS | AMOUNT | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 101 | 4,821,122 | 101 | 5,109,652 | | 288,530 | |
| SUBTOTAL FOR F/T SALARIED | | | 101 | 4,821,122 | 101 | 5,109,652 | | 288,530 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 13,702 | | | | 13,702- | |
| SUBTOTAL FOR UNSALARIED | | | | 13,702 | | | | 13,702- | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 14,340 | | | | 14,340- | |
| | | 042 LONGEVITY DIFFERENTIAL | | 208,436 | | | | 208,436- | |
| | | 045 HOLIDAY PAY | | 2,333 | | | | 2,333- | |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 49,719 | | | | 49,719- | |
| SUBTOTAL FOR ADD GRS PAY | | | | 274,828 | | | | 274,828- | |
| SUBTOTAL FOR BUDGET CODE 3400 | | | 101 | 5,109,652 | 101 | 5,109,652 | | | |
| BUDGET CODE: 3401 CULTURAL LIBRARIES & TRANSP | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 321,502 | 10 | 397,685 | | 76,183 | |
| SUBTOTAL FOR F/T SALARIED | | | 10 | 321,502 | 10 | 397,685 | | 76,183 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 8,930 | | | | 8,930- | |
| SUBTOTAL FOR UNSALARIED | | | | 8,930 | | | | 8,930- | |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 2,476 | | | | 2,476- | |
| | | 042 LONGEVITY DIFFERENTIAL | | 11,252 | | | | 11,252- | |
| | | 047 OVERTIME | | 3,806 | | | | 3,806- | |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 49,719 | | | | 49,719- | |
| SUBTOTAL FOR ADD GRS PAY | | | | 67,253 | | | | 67,253- | |
| SUBTOTAL FOR BUDGET CODE 3401 | | | 10 | 397,685 | 10 | 397,685 | | | |
| BUDGET CODE: 3500 ARCHITECTURAL & ENG | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 70 | 3,510,325 | 70 | 3,510,325 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 70 | 3,510,325 | 70 | 3,510,325 | | | |
| SUBTOTAL FOR BUDGET CODE 3500 | | | 70 | 3,510,325 | 70 | 3,510,325 | | | |
| BUDGET CODE: 3501 ARCHITECTURAL & ENG | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 286,611 | 8 | 286,611 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 286,611 | 8 | 286,611 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3501 | | | 8 | 286,611 | 8 | 286,611 | |
| BUDGET CODE: 3600 BOARD OF EDUCATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 29 | 1,213,305 | 29 | 1,280,793 | 67,488 |
| SUBTOTAL FOR F/T SALARIED | | | 29 | 1,213,305 | 29 | 1,280,793 | 67,488 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 22,000 | | | 22,000- |
| | | 046 TERMINAL LEAVE | | 20,000 | | | 20,000- |
| | | 047 OVERTIME | | 25,488 | | | 25,488- |
| SUBTOTAL FOR ADD GRS PAY | | | | 67,488 | | | 67,488- |
| SUBTOTAL FOR BUDGET CODE 3600 | | | 29 | 1,280,793 | 29 | 1,280,793 | |
| BUDGET CODE: 3601 BOARD OF EDUCATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 251,094 | 6 | 261,106 | 10,012 |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 251,094 | 6 | 261,106 | 10,012 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,778 | | | 1,778- |
| | | 042 LONGEVITY DIFFERENTIAL | | 8,234 | | | 8,234- |
| SUBTOTAL FOR ADD GRS PAY | | | | 10,012 | | | 10,012- |
| SUBTOTAL FOR BUDGET CODE 3601 | | | 6 | 261,106 | 6 | 261,106 | |
| TOTAL FOR STRUCTURES | | | 420 | 24,272,995 | 420 | 21,972,995 | 2,300,000- |
| RESPONSIBILITY CENTER: 0004 TECHNICAL SUPPORT | | | | | | | |
| BUDGET CODE: 4001 EXECUTIVE/TECH SUPPORT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 415,269 | 8 | 415,269 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 415,269 | 8 | 415,269 | |
| SUBTOTAL FOR BUDGET CODE 4001 | | | 8 | 415,269 | 8 | 415,269 | |
| BUDGET CODE: 4010 HAZMAT PERMITS & APPR | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| MODIFIED FY04-03/31/04 | | | | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|-----------------------------------|-------|-----------|-----------------------|-----------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 853,505 | 21 | 902,290 | | | 48,785 |
| SUBTOTAL FOR F/T SALARIED | | | 21 | 853,505 | 21 | 902,290 | | | 48,785 |
| 03 UNSALARIED | | 031 UNSALARIED | | 39,609 | | | | | 39,609- |
| SUBTOTAL FOR UNSALARIED | | | | 39,609 | | | | | 39,609- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 7,582 | | | | | 7,582- |
| | | 043 SHIFT DIFFERENTIAL | | 13 | | | | | 13- |
| | | 045 HOLIDAY PAY | | 146 | | | | | 146- |
| | | 047 OVERTIME | | 348 | | | | | 348- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 1,087 | | | | | 1,087- |
| SUBTOTAL FOR ADD GRS PAY | | | | 9,176 | | | | | 9,176- |
| SUBTOTAL FOR BUDGET CODE 4010 | | | 21 | 902,290 | 21 | 902,290 | | | |
| BUDGET CODE: 4011 HAZMAT PERMITS & APPR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 239,621 | 7 | 249,507 | | | 9,886 |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 239,621 | 7 | 249,507 | | | 9,886 |
| 03 UNSALARIED | | 031 UNSALARIED | | 4,304 | | | | | 4,304- |
| SUBTOTAL FOR UNSALARIED | | | | 4,304 | | | | | 4,304- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 925 | | | | | 925- |
| | | 046 TERMINAL LEAVE | | 4,657 | | | | | 4,657- |
| SUBTOTAL FOR ADD GRS PAY | | | | 5,582 | | | | | 5,582- |
| SUBTOTAL FOR BUDGET CODE 4011 | | | 7 | 249,507 | 7 | 249,507 | | | |
| BUDGET CODE: 4100 SITE ENGINEERING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 51 | 2,205,574 | 51 | 2,132,862 | | | 72,712- |
| SUBTOTAL FOR F/T SALARIED | | | 51 | 2,205,574 | 51 | 2,132,862 | | | 72,712- |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,966 | | 20,966 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 20,966 | | 20,966 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,119 | | | | | 3,119- |
| | | 042 LONGEVITY DIFFERENTIAL | | 78,307 | | | | | 78,307- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 45,862 | | | | | 45,862- |
| SUBTOTAL FOR ADD GRS PAY | | | | 127,288 | | | | | 127,288- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------------------------|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4100 | | | 51 | 2,353,828 | 51 | 2,153,828 | 200,000- |
| BUDGET CODE: 4101 SITE ENGINEERING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 128,348 | 2 | 128,348 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 128,348 | 2 | 128,348 | |
| SUBTOTAL FOR BUDGET CODE 4101 | | | 2 | 128,348 | 2 | 128,348 | |
| BUDGET CODE: 4200 QUALITY ASSURANCE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 44 | 1,786,014 | 44 | 1,820,243 | 34,229 |
| SUBTOTAL FOR F/T SALARIED | | | 44 | 1,786,014 | 44 | 1,820,243 | 34,229 |
| 03 UNSALARIED | | 031 UNSALARIED | | 19,945 | | 19,945 | |
| SUBTOTAL FOR UNSALARIED | | | | 19,945 | | 19,945 | |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 114 | | | 114- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,246 | | | 1,246- |
| | | 042 LONGEVITY DIFFERENTIAL | | 31,138 | | | 31,138- |
| | | 043 SHIFT DIFFERENTIAL | | 69 | | | 69- |
| | | 047 OVERTIME | | 1,662 | | | 1,662- |
| SUBTOTAL FOR ADD GRS PAY | | | | 34,229 | | | 34,229- |
| SUBTOTAL FOR BUDGET CODE 4200 | | | 44 | 1,840,188 | 44 | 1,840,188 | |
| BUDGET CODE: 4201 QUALITY ASSURANCE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 313,051 | 8 | 313,051 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 313,051 | 8 | 313,051 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 3,177 | | 3,177 | |
| SUBTOTAL FOR UNSALARIED | | | | 3,177 | | 3,177 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,565 | | 1,565 | |
| | | 049 BACKPAY - PRIOR YEARS | | 3,430 | | 3,430 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,995 | | 4,995 | |
| SUBTOTAL FOR BUDGET CODE 4201 | | | 8 | 321,223 | 8 | 321,223 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| TOTAL FOR TECHNICAL SUPPORT | | | 141 | 6,210,653 | 141 | 6,010,653 | 200,000- |
| RESPONSIBILITY CENTER: 0005 ADMINISTRATION | | | | | | | |
| BUDGET CODE: 5001 FINANCIAL SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 34 | 2,091,788 | 34 | 3,101,101 | 1,009,313 |
| SUBTOTAL FOR F/T SALARIED | | | 34 | 2,091,788 | 34 | 3,101,101 | 1,009,313 |
| 03 UNSALARIED | | 031 UNSALARIED | | 31,449 | | 31,449 | |
| SUBTOTAL FOR UNSALARIED | | | | 31,449 | | 31,449 | |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 9,132 | | | 9,132- |
| | | X47 PY OVERTIME | | 181 | | | 181- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 9,227 | | 9,227 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 61,179 | | 61,179 | |
| | | 047 OVERTIME | | 100,080 | | 100,080 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 179,799 | | 170,486 | 9,313- |
| SUBTOTAL FOR BUDGET CODE 5001 | | | 34 | 2,303,036 | 34 | 3,303,036 | 1,000,000 |
| BUDGET CODE: 5101 HUMAN RESOURCES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 35 | 1,387,082 | 35 | 1,442,931 | 55,849 |
| SUBTOTAL FOR F/T SALARIED | | | 35 | 1,387,082 | 35 | 1,442,931 | 55,849 |
| 03 UNSALARIED | | 031 UNSALARIED | | 31,449 | | 31,449 | |
| SUBTOTAL FOR UNSALARIED | | | | 31,449 | | 31,449 | |
| 04 ADD GRS PAY | | X42 PY LONGEVITY DIFFERENTIAL | | 6,939 | | | 6,939- |
| | | X47 PY OVERTIME | | 58 | | | 58- |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 6,383 | | | 6,383- |
| | | 042 LONGEVITY DIFFERENTIAL | | 31,917 | | | 31,917- |
| | | 047 OVERTIME | | 2,529 | | | 2,529- |
| | | 056 EARLY RET.TERMINAL LEAVE..... | | 8,023 | | | 8,023- |
| SUBTOTAL FOR ADD GRS PAY | | | | 55,849 | | | 55,849- |
| SUBTOTAL FOR BUDGET CODE 5101 | | | 35 | 1,474,380 | 35 | 1,474,380 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------------------------------|--------|-------------------------------|------------------------|------------|-----------------------|------------|------------------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 5201 ADMIN SERVICES | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 510,014 | 17 | 510,014 | | |
| | | SUBTOTAL FOR F/T SALARIED | 17 | 510,014 | 17 | 510,014 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 31,449 | | 31,449 | | |
| | | SUBTOTAL FOR UNSALARIED | | 31,449 | | 31,449 | | |
| | | SUBTOTAL FOR BUDGET CODE 5201 | 17 | 541,463 | 17 | 541,463 | | |
| BUDGET CODE: 5301 SUPPORT OPERATIONS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 524,793 | 13 | 524,793 | | |
| | | SUBTOTAL FOR F/T SALARIED | 13 | 524,793 | 13 | 524,793 | | |
| | | SUBTOTAL FOR BUDGET CODE 5301 | 13 | 524,793 | 13 | 524,793 | | |
| BUDGET CODE: 7001 FHWA Funds | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 113,000 | 1 | 83,000 | 1- | 30,000- |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 113,000 | 1 | 83,000 | 1- | 30,000- |
| | | SUBTOTAL FOR BUDGET CODE 7001 | 2 | 113,000 | 1 | 83,000 | 1- | 30,000- |
| | | TOTAL FOR ADMINISTRATION | 101 | 4,956,672 | 100 | 5,926,672 | 1- | 970,000 |
| | | TOTAL FOR PERSONAL SERVICES | 1,333 | 73,563,143 | 1,332 | 73,533,143 | 1- | 30,000- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 1,333 | 73,563,143 | 1,332 | 73,533,143 | 30,000- |
| FINANCIAL PLAN SAVINGS | | | | 13- | 1,284,443 | 1,284,443 |
| APPROPRIATION | | 1,333 | 73,563,143 | 1,319 | 74,817,586 | 1,254,443 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|------------------|
| CITY | | | | | | |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 73,450,143 | | 74,734,586 | 1,284,443 |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 113,000 | | 83,000 | 30,000- |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 73,563,143 | | 74,817,586 | 1,254,443 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------|---------------------------|------------|------------|------------------------|-------|-----------------------|-------|-------------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| *1321 | ADMINISTRATIVE STAFF ANAL | D 850 | 1002A | 45,312- 67,836 | 8 | 514,435 | 8 | 514,435 | |
| *1392 | TELECOMMUNICATIONS ASSOCI | D 850 | 20243 | 33,512- 60,790 | 3 | 116,968 | 3 | 116,968 | |
| *1431 | ASSOCIATE GRAPHIC ARTIST | D 850 | 91416 | 45,022- 66,637 | 1 | 44,029 | 1 | 44,029 | |
| *1452 | SUPERVISOR OF ELECTRICAL | D 850 | 34205 | 43,675- 65,292 | 9 | 493,003 | 9 | 493,003 | |
| *1453 | SUPERVISOR OF MECHANICAL | D 850 | 34221 | 43,675- 72,798 | 9 | 534,375 | 9 | 534,375 | |
| *1480 | ASSOCIATE MANAGEMENT AUDI | D 850 | 40503 | 50,085- 65,878 | 3 | 175,188 | 3 | 175,188 | |
| *1500 | STATISTICIAN | D 850 | 40610 | 35,083- 45,821 | 1 | 39,564 | 1 | 39,564 | |
| *1597 | ASSISTANT SURVEYOR TRAI | D 850 | 21005 | 43,675- 46,454 | 1 | 65,000 | 1 | 65,000 | |
| *1629 | COMPUTER PROGRAMMER ANALY | D 850 | 13650 | 31,680- 31,680 | 1 | 31,680 | 1 | 31,680 | |
| *1630 | COMPUTER PROGRAMMER ANALY | D 850 | 13651 | 39,564- 56,235 | 4 | 175,792 | 4 | 175,792 | |
| *1786 | COMMUNITY LIAISON WORKER | D 850 | 56093 | 32,036- 42,839 | 1 | 32,036 | 1 | 32,036 | |
| *2171 | MOTOR VEHICLE SUPERVISOR | D 850 | 91232 | 38,932- 38,932 | 2 | 77,864 | 2 | 77,864 | |
| 1000 | DIRECTOR (DISCIPLINE) | D 850 | 06317 | 39,154-156,000 | 1 | 92,244 | 1 | 92,244 | |
| 1100 | COMMISSIONER OF DESIGN & | D 850 | 94520 | 162,781-162,781 | 1 | 162,800 | 1 | 162,800 | |
| 1111 | DEPUTY COMMISSIONER (DDC) | D 850 | 06706 | 42,349-137,207 | 4 | 536,092 | 4 | 536,092 | |
| 1112 | ADMINISTRATIVE ENGINEER | D 850 | 10015 | 39,154-156,000 | 46 | 3,752,178 | 46 | 3,752,178 | |
| 1114 | DEPUTY COMMISSIONER FOR P | D 850 | 06707 | 42,349-137,207 | 1 | 116,918 | 1 | 116,918 | |
| 1116 | ADMINISTRATIVE ARCHITECT | D 850 | 10004 | 42,349-137,207 | 18 | 1,536,885 | 18 | 1,536,885 | |
| 1136 | AGENCY CHIEF CONTRACTING | D 850 | 82950 | 42,349-137,207 | 1 | 94,220 | 1 | 94,220 | |
| 1165 | ADMINISTRATIVE COMMUNITY | D 850 | 10022 | 42,349-137,207 | 1 | 70,246 | 1 | 70,246 | |
| 1170 | EXECUTIVE AGENCY COUNSEL | D 850 | 95005 | 162,781-162,781 | 2 | 168,853 | 2 | 168,853 | |
| 1171 | ADMINISTRATIVE STAFF ANAL | D 850 | 10026 | 33,000-156,000 | 15 | 1,192,817 | 15 | 1,192,817 | |
| 1172 | ADMINISTRATIVE LANDSCAPE | D 850 | 10023 | 42,349-137,207 | 1 | 79,710 | 1 | 79,710 | |
| 1174 | ADMINISTRATIVE PROJECT MA | D 850 | 83008 | 42,349-137,207 | 3 | 214,482 | 3 | 214,482 | |
| 1175 | ADMINISTRATIVE PROJECT MA | D 850 | 83008 | 42,349-137,207 | 1 | 70,018 | 1 | 70,018 | |
| 1186 | ADMINISTRATIVE ACCOUNTANT | D 850 | 10001 | 33,000-156,000 | 1 | 76,410 | 1 | 76,410 | |
| 1204 | COMPUTER SYSTEMS MANAGER | D 850 | 10050 | 30,623-156,000 | 5 | 440,092 | 5 | 440,092 | |
| 1220 | AGENCY ATTORNEY | D 850 | 30087 | 46,021- 81,130 | 2 | 136,059 | 2 | 136,059 | |
| 1222 | ADMINISTRATIVE CONSTRUCTI | D 850 | 82991 | 42,349-137,207 | 46 | 3,589,367 | 46 | 3,589,367 | |
| 1230 | COMPUTER SPECIALIST (SOFT | D 850 | 13632 | 63,286- 91,966 | 18 | 1,294,324 | 18 | 1,294,324 | |
| 1264 | ADMINISTRATIVE MANAGER | D 850 | 10025 | 33,000-156,000 | 2 | 149,885 | 2 | 149,885 | |
| 1295 | ASSOCIATE PROJECT MANAGER | D 850 | 22427 | 51,845- 81,287 | 107 | 5,817,860 | 107 | 5,817,860 | |
| 1310 | PRINCIPAL ADMINISTRATIVE | D 850 | 10124 | 36,365- 59,816 | 60 | 2,413,071 | 60 | 2,413,071 | |
| 1318 | ASSOCIATE URBAN DESIGNER | D 850 | 22124 | 51,845- 78,652 | 1 | 65,410 | 1 | 65,410 | |
| 1320 | ASSOCIATE STAFF ANALYST | D 850 | 12627 | 47,485- 70,549 | 16 | 901,957 | 16 | 901,957 | |
| 1340 | CIVIL ENGINEER | D 850 | 20215 | 51,845- 81,287 | 1 | 51,845 | 1 | 51,845 | |
| 1341 | CIVIL ENGINEERING INTERN | D 850 | 20202 | 39,339- 41,428 | 7 | 263,651 | 7 | 263,651 | |
| 1342 | INVESTIGATOR(DISCP)(ONLY | D 850 | 06316 | 32,661- 60,318 | 4 | 156,819 | 4 | 156,819 | |
| 1345 | CIVIL ENGINEER (SANITARY) | D 850 | 20218 | 68,953- 81,287 | 82 | 4,739,021 | 82 | 4,739,021 | |
| 1362 | ASSOCIATE HOUSING DEVELOP | D 850 | 22508 | 57,120- 72,798 | 1 | 57,120 | 1 | 57,120 | |
| 1365 | MECHANICAL ENGINEER | D 850 | 20415 | 51,845- 81,287 | 5 | 285,585 | 5 | 285,585 | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1367 | CONTRACTING AGENT | D 850 | 06627 | 29,246- 55,554 | 18 | 707,423 | 18 | 707,423 | | |
| 1385 | COMPUTER ASSOCIATE (SOFTW | D 850 | 13631 | 51,429- 75,286 | 2 | 113,427 | 2 | 113,427 | | |
| 1386 | COMPUTER ASSOCIATE (SOFTW | D 850 | 13631 | 51,429- 75,286 | 1 | 60,695 | 1 | 60,695 | | |
| 1389 | ASSOCIATE CHEMIST | D 850 | 21822 | 45,941- 78,952 | 1 | 47,925 | 1 | 47,925 | | |
| 1393 | ASBESTOS HAZARD INVESTIGA | D 850 | 31312 | 41,632- 54,325 | 1 | 41,632 | 1 | 41,632 | | |
| 1395 | SENIOR ESTIMATOR (ELECTRI | D 850 | 20126 | 51,845- 65,292 | 4 | 236,713 | 4 | 236,713 | | |
| 1400 | SENIOR ESTIMATOR (GENERAL | D 850 | 20127 | 51,845- 65,292 | 6 | 341,390 | 6 | 341,390 | | |
| 1405 | SENIOR ESTIMATOR (MECHANI | D 850 | 20128 | 51,845- 65,292 | 10 | 561,602 | 10 | 561,602 | | |
| 1420 | ELECTRICAL ENGINEER | D 850 | 20315 | 51,845- 81,287 | 3 | 191,802 | 3 | 191,802 | | |
| 1427 | ASSOCIATE CITY PLANNER | D 850 | 22123 | 56,083- 78,952 | 1 | 56,083 | 1 | 56,083 | | |
| 1431 | ASSOCIATE GRAPHIC ARTIST | D 850 | 91416 | 45,022- 66,637 | 1 | 44,029 | 1 | 44,029 | | |
| 1432 | GEOLOGIST | D 850 | 21915 | 51,845- 65,292 | 2 | 116,741 | 2 | 116,741 | | |
| 1433 | ARCHITECT | D 850 | 21215 | 51,845- 81,287 | 13 | 807,769 | 13 | 807,769 | | |
| 1436 | LANDSCAPE ARCHITECT | D 850 | 21315 | 51,845- 81,287 | 6 | 373,215 | 6 | 373,215 | | |
| 1437 | CITY PLANNER | D 850 | 22122 | 42,244- 63,871 | 3 | 138,244 | 3 | 138,244 | | |
| 1460 | ASSOCIATE SPACE ANALYST | D 850 | 80183 | 51,845- 65,292 | 5 | 286,369 | 5 | 286,369 | | |
| 1469 | *ATTORNEY AT LAW | D 850 | 30085 | 46,021- 81,130 | 2 | 127,543 | 2 | 127,543 | | |
| 1470 | PARALEGAL AIDE | D 850 | 30080 | 29,045- 40,593 | 3 | 134,955 | 3 | 134,955 | | |
| 1490 | RESEARCH ASSISTANT | D 850 | 60910 | 35,083- 46,162 | 3 | 110,974 | 3 | 110,974 | | |
| 1516 | ASSOCIATE INVESTIGATOR | D 850 | 31121 | 39,447- 56,818 | 4 | 185,756 | 4 | 185,756 | | |
| 1526 | PUBLIC RECORDS AIDE | D 850 | 60215 | 26,430- 35,189 | 16 | 454,605 | 16 | 454,605 | | |
| 1540 | ASSISTANT CIVIL ENGINEER | D 850 | 20210 | 43,675- 56,986 | 111 | 5,048,340 | 111 | 5,048,340 | | |
| 1545 | ASSISTANT ELECTRICAL ENGI | D 850 | 20310 | 43,675- 56,986 | 6 | 286,957 | 6 | 286,957 | | |
| 1550 | ASSISTANT MECHANICAL ENGI | D 850 | 20410 | 43,675- 56,986 | 15 | 717,793 | 15 | 717,793 | | |
| 1555 | ASSISTANT CHEMICAL ENGINE | D 850 | 20510 | 43,675- 56,986 | 4 | 197,022 | 4 | 197,022 | | |
| 1575 | ESTIMATOR (GENERAL CONSTR | D 850 | 20122 | 43,675- 56,986 | 7 | 328,901 | 7 | 328,901 | | |
| 1576 | ESTIMATOR (ELECTRICAL) | D 850 | 20121 | 43,675- 56,986 | 1 | 55,562 | 1 | 55,562 | | |
| 1580 | ESTIMATOR (MECHANICAL) | D 850 | 20123 | 43,675- 56,986 | 1 | 45,081 | 1 | 45,081 | | |
| 1585 | PROJECT MANAGER | D 850 | 22426 | 43,675- 56,986 | 11 | 526,662 | 11 | 526,662 | | |
| 1592 | CONSTRUCTION PROJECT MANA | D 850 | 34202 | 43,675- 81,287 | 147 | 8,033,686 | 147 | 8,033,686 | | |
| 1595 | ASSISTANT ARCHITECT | D 850 | 21210 | 43,675- 56,986 | 21 | 977,446 | 21 | 977,446 | | |
| 1598 | ASSISTANT SURVEYOR | D 850 | 21010 | 51,845- 65,292 | 8 | 414,760 | 8 | 414,760 | | |
| 1599 | ASSISTANT SURVEYOR | D 850 | 21010 | 51,845- 65,292 | 24 | 1,105,962 | 24 | 1,105,962 | | |
| 1600 | ASSISTANT LANDSCAPE ARCHI | D 850 | 21310 | 43,675- 56,986 | 1 | 55,709 | 1 | 55,709 | | |
| 1605 | ASSISTANT GEOLOGIST | D 850 | 21910 | 43,675- 56,986 | 6 | 279,686 | 6 | 279,686 | | |
| 1675 | STAFF ANALYST | D 850 | 12626 | 41,512- 53,684 | 59 | 2,660,398 | 59 | 2,660,398 | | |
| 1725 | ASSOCIATE ENGINEERING TEC | D 850 | 20118 | 37,496- 51,994 | 37 | 1,522,035 | 37 | 1,522,035 | | |
| 1753 | PROJECT MANAGER INTERN# | D 850 | 22425 | 39,433- 39,433 | 1 | 39,433 | 1 | 39,433 | | |
| 1787 | PRIN COMM LIAISON WKR W E | D 850 | 56095 | 46,439- 56,818 | 1 | 46,439 | 1 | 46,439 | | |
| 1856 | ACCOUNTANT | D 850 | 40510 | 35,083- 45,821 | 4 | 138,304 | 4 | 138,304 | | |
| 1881 | ASSOCIATE QUALITY ASSURAN | D 850 | 34190 | 46,796- 56,752 | 8 | 387,191 | 8 | 387,191 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1885 | QUALITY ASSURANCE SPECIAL | D 850 | 34171 | 38,172- 47,318 | 3 | 117,331 | 3 | 117,331 | |
| 1915 | ASSOCIATE INSPECTOR (HIGH | D 850 | 31645 | 38,859- 52,994 | 1 | 47,803 | 1 | 47,803 | |
| 1923 | INDUSTRIAL HYGIENIST | D 850 | 31305 | 36,263- 50,116 | 2 | 88,026 | 2 | 88,026 | |
| 1975 | HIGHWAYS AND SEWERS INSPE | D 850 | 31626 | 35,103- 43,336 | 4 | 172,656 | 4 | 172,656 | |
| 1995 | COMPUTER ASSOCIATE (TECHN | D 850 | 13611 | 39,367- 75,286 | 2 | 86,613 | 2 | 86,613 | |
| 2031 | COMMUNITY COORDINATOR | D 850 | 56058 | 38,106- 56,396 | 1 | 49,684 | 1 | 49,684 | |
| 2070 | ENGINEERING TECHNICIAN | D 850 | 20113 | 29,788- 39,738 | 9 | 288,985 | 9 | 288,985 | |
| 2100 | SUPERVISOR OF OFFICE MACH | D 850 | 11704 | 28,103- 42,184 | 1 | 30,903 | 1 | 30,903 | |
| 2102 | PUBLIC RECORDS OFFICER | D 850 | 60216 | 34,050- 42,544 | 1 | 42,544 | 1 | 42,544 | |
| 2103 | CLERICAL ASSOCIATE | D 850 | 10251 | 20,095- 42,184 | 39 | 1,134,229 | 39 | 1,134,229 | |
| 2120 | SECRETARY (LEVELS 1A,2A,3 | D 850 | 10252 | 22,768- 42,184 | 21 | 631,064 | 21 | 631,064 | |
| 2170 | MOTOR VEHICLE OPERATOR | D 850 | 91212 | 30,862- 33,526 | 3 | 95,854 | 3 | 95,854 | |
| 2182 | CLERICAL AIDE | D 850 | 10250 | 22,768- 27,576 | 2 | 54,366 | 2 | 54,366 | |
| 2183 | COMMUNITY SERVICE AIDE | D 850 | 52406 | 22,674- 23,683 | 1 | 22,674 | 1 | 22,674 | |
| 2216 | COMMUNITY ASSOCIATE | D 850 | 56057 | 26,998- 42,839 | 1 | 31,285 | 1 | 31,285 | |
| 2288 | COMMUNITY ASSISTANT | D 850 | 56056 | 22,907- 28,331 | 1 | 26,879 | 1 | 26,879 | |
| 2340 | STOCK WORKER | D 850 | 12200 | 25,428- 37,113 | 2 | 50,856 | 2 | 50,856 | |
| 2350 | OFFICE MACHINE AIDE | D 850 | 11702 | 22,768- 32,077 | 1 | 23,671 | 1 | 23,671 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,169 | 61,827,555 | 1,169 | 61,827,555 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 1,169 | 61,827,555 | 1,169 | 61,827,555 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|---------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE | | | | | | | |
| BUDGET CODE: 1002 Harlem Armory Recreation Center | | | | | | | |
| 60 | | CNTRCTL SVCS | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | | 1,833,762 | | | 1,833,762- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 1,833,762 | | | 1,833,762- |
| | | SUBTOTAL FOR BUDGET CODE 1002 | | 1,833,762 | | | 1,833,762- |
| BUDGET CODE: 3090 STRUCTURES OTPS | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 11,435 | | 28,200 | 16,765 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 11,435 | | 28,200 | 16,765 |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 337 BOOKS-OTHER | | 3,300 | | 5,000 | 1,700 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 3,300 | | 5,000 | 1,700 |
| 40 | | OTHR SER&CHR | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | | | 1,800 | 1,800 |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 590 | | | 590- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 590 | | 1,800 | 1,210 |
| 60 | | CNTRCTL SVCS | | | | | |
| | | 615 PRINTING CONTRACTS | | 1,035 | | | 1,035- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 4 | 5,240 | 4 | 5,000 | 240- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 6,275 | 4 | 5,000 | 1,275- |
| | | SUBTOTAL FOR BUDGET CODE 3090 | 4 | 21,600 | 4 | 40,000 | 18,400 |
| BUDGET CODE: 7090 ADMINISTRATION OTPS | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 80,000 | | 80,000 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 359,841 | | 350,000 | 9,841- |
| | | 106 MOTOR VEHICLE FUEL | | 40,000 | | 40,000 | |
| | | 117 POSTAGE | | 128,000 | | 130,000 | 2,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 3,926 | | | 3,926- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 611,767 | | 600,000 | 11,767- |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 40,000 | | 50,000 | 10,000 |
| | | 305 MOTOR VEHICLES | | 225,562 | | 100,000 | 125,562- |
| | | 314 OFFICE FURITURE | | 94,000 | | 50,000 | 44,000- |
| | | 315 OFFICE EQUIPMENT | | 20,000 | | 40,000 | 20,000 |
| | | 337 BOOKS-OTHER | | 28,000 | | 20,000 | 8,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 407,562 | | 260,000 | 147,562- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------------------|---------------------------|-----|--------------------------------|------------------------|------------|-----------------------|------------|----------------------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | | 832,871 | | 832,871 | |
| | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP | | 100,000 | | 100,000 | |
| | 002001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 56,000 | | 56,000 | |
| | 042001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 10,960 | | | 10,960- |
| | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL | | | | | |
| | 841001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 14,040 | | | 14,040- |
| | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 179,000 | | 179,000 | |
| | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL | | | | | |
| | 860001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 299,000 | | 155,000 | 144,000- |
| | 400 | | CONTRACTUAL SERVICES-GENERAL | | 312,890 | | 710,002 | 397,112 |
| | 402 | | TELEPHONE & OTHER COMMUNICATNS | | 20,527 | | 40,527 | 20,000 |
| | 412 | | RENTALS OF MISC.EQUIP | | 309,105 | | 252,000 | 57,105- |
| | 414 | | RENTALS - LAND BLDGS & STRUCTS | | 5,105,436 | | 5,240,684 | 135,248 |
| | 417 | | ADVERTISING | | 22,624 | | 20,000 | 2,624- |
| | 856001 | 42C | HEAT LIGHT & POWER | | 412,318 | | 368,686 | 43,632- |
| | 451 | | NON OVERNIGHT TRVL EXP-GENERAL | | 332,000 | | 200,000 | 132,000- |
| | 499 | | OTHER EXPENSES - GENERAL | | 536,595 | | 1,850,606 | 1,314,011 |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 8,543,366 | | 10,005,376 | 1,462,010 |
| 60 CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | | 67,000 | | | 67,000- |
| | | 608 | MAINT & REP GENERAL | 4 | 56,200 | 4 | 20,000 | 36,200- |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 3 | 119,437 | 3 | 125,000 | 5,563 |
| | | 613 | DATA PROCESSING EQUIPMENT | | 10,000 | | | 10,000- |
| | | 619 | SECURITY SERVICES | 1 | 144,492 | 1 | 100,000 | 44,492- |
| | | 624 | CLEANING SERVICES | 3 | 10,000 | 3 | 20,000 | 10,000 |
| | | 633 | TRANSPORTATION EXPENDITURES | | 17,377 | 1 | 10,000 | 7,377- |
| | | 671 | TRAINING PRGM CITY EMPLOYEES | 9 | 115,000 | 9 | 85,000 | 30,000- |
| | | 686 | PROF SERV OTHER | | 648 | 1 | 4,000 | 3,352 |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 20 | 540,154 | 22 | 364,000 | 176,154- |
| 70 FXD MIS CHGS | | 701 | TAXES AND LICENSES | | 4,100 | | | 4,100- |
| | | 732 | MISCELLANEOUS AWARDS | | 9,000 | | 7,000 | 2,000- |
| | 042001 | 79D | TRAINING CITY EMPLOYEES | | 45,000 | | | 45,000- |
| | 856001 | 79D | TRAINING CITY EMPLOYEES | | 75,000 | | | 75,000- |
| | 858001 | 79D | TRAINING CITY EMPLOYEES | | | | | |
| | SUBTOTAL FOR FXD MIS CHGS | | | | 133,100 | | 7,000 | 126,100- |
| SUBTOTAL FOR BUDGET CODE 7090 | | | | 20 | 10,235,949 | 22 | 11,236,376 | 2 1,000,427 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| BUDGET CODE: 7091 SARA GRANT-STATE FUNDS | | | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 50,000 | | | | | 50,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 50,000 | | | | | 50,000- |
| SUBTOTAL FOR BUDGET CODE 7091 | | | | 50,000 | | | | | 50,000- |
| BUDGET CODE: 7092 RESEARCH AND DEVELOPMENT | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 19,288 | | | | | 19,288- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 19,288 | | | | | 19,288- |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 15,351 | | | | | 15,351- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 15,351 | | | | | 15,351- |
| 60 CNTRCTL SVCS | | 684 PROF SERV COMPUTER SERVICES | | 741,361 | | | | | 741,361- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 741,361 | | | | | 741,361- |
| SUBTOTAL FOR BUDGET CODE 7092 | | | | 776,000 | | | | | 776,000- |
| BUDGET CODE: 7093 OTB Ninth Avenue ADA Bathroom Renovation | | | | | | | | | |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 370,907 | | | | | 370,907- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 370,907 | | | | | 370,907- |
| SUBTOTAL FOR BUDGET CODE 7093 | | | | 370,907 | | | | | 370,907- |
| BUDGET CODE: 7290 INFRA STRUCTURES OTPS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 24,878 | | 55,000 | | | 30,122 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 24,878 | | 55,000 | | | 30,122 |
| 30 PROPTY&EQUIP | | 315 OFFICE EQUIPMENT | | 5,115 | | 10,000 | | | 4,885 |
| | | 337 BOOKS-OTHER | | 4,307 | | 10,000 | | | 5,693 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 9,422 | | 20,000 | | | 10,578 |
| 40 OTHR SER&CHR | | 453 OVERNIGHT TRVL EXP-GENERAL | | 700 | | | | | 700- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 700 | | | | | 700- |
| 60 CNTRCTL SVCS | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 5,000 | 1 | 5,000 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 5,000 | 1 | 5,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR BUDGET CODE 7290 | | | 1 | 40,000 | 1 | 80,000 | 40,000 |
| BUDGET CODE: 7490 TECHNICAL SUPPORT OTPS | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 21,062 | | 40,000 | 18,938 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 21,062 | | 40,000 | 18,938 |
| 30 | PROPTY&EQUIP | 315 OFFICE EQUIPMENT | | 22,480 | | 15,000 | 7,480- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 102 | | | 102- |
| | | 337 BOOKS-OTHER | | 6,184 | | 10,000 | 3,816 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 28,766 | | 25,000 | 3,766- |
| 40 | OTHR SER&CHR | 412 RENTALS OF MISC.EQUIP | | 20,925 | | 15,000 | 5,925- |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 64,531 | | 65,000 | 469 |
| SUBTOTAL FOR OTHR SER&CHR | | | | 85,456 | | 80,000 | 5,456- |
| 60 | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE | | 5,222 | | | 5,222- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 34,494 | 2 | 20,000 | 14,494- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 2 | 39,716 | 2 | 20,000 | 19,716- |
| SUBTOTAL FOR BUDGET CODE 7490 | | | 2 | 175,000 | 2 | 165,000 | 10,000- |
| BUDGET CODE: 7690 MANAGEMENT INFORMATION SERV | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 1,757 | | | 1,757- |
| | | 199 DATA PROCESSING SUPPLIES | | 172,386 | | 100,000 | 72,386- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 174,143 | | 100,000 | 74,143- |
| 30 | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT | | 551,642 | | 150,000 | 401,642- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 551,642 | | 150,000 | 401,642- |
| 60 | CNTRCTL SVCS | 613 DATA PROCESSING EQUIPMENT | 2 | 163,385 | 2 | 100,000 | 63,385- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 61,798 | 1 | 50,000 | 11,798- |
| | | 684 PROF SERV COMPUTER SERVICES | 30 | 448,072 | 30 | 673,829 | 225,757 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 33 | 673,255 | 33 | 823,829 | 150,574 |
| SUBTOTAL FOR BUDGET CODE 7690 | | | 33 | 1,399,040 | 33 | 1,073,829 | 325,211- |
| TOTAL FOR EXECUTIVE | | | 60 | 14,902,258 | 62 | 12,595,205 | 2,307,053- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: 0005 ADMINISTRATION | | | | | | | |
| BUDGET CODE: 7002 Intra-City Consultant/Constr Services | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 285,966 | | | 285,966- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 285,966 | | | 285,966- |
| SUBTOTAL FOR BUDGET CODE 7002 | | | | 285,966 | | | 285,966- |
| BUDGET CODE: 7003 FY 2004 WTC IFA FUNDS | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 14,000,000 | | | 14,000,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 14,000,000 | | | 14,000,000- |
| SUBTOTAL FOR BUDGET CODE 7003 | | | | 14,000,000 | | | 14,000,000- |
| BUDGET CODE: 7004 COMMUNITY ARTS DEVELOPMENT PROGRAM | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 22,560 | | | 22,560- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 22,560 | | | 22,560- |
| SUBTOTAL FOR BUDGET CODE 7004 | | | | 22,560 | | | 22,560- |
| BUDGET CODE: 7005 MAYOR'S OFFICE f PEOPLE w DISABLITIES | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 15,000 | | | 15,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 15,000 | | | 15,000- |
| SUBTOTAL FOR BUDGET CODE 7005 | | | | 15,000 | | | 15,000- |
| TOTAL FOR ADMINISTRATION | | | | 14,323,526 | | | 14,323,526- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | 60 | 29,225,784 | 62 | 12,595,205 | 2 16,630,579- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 2,104,189 | 29,225,784 | 1,771,557 | 12,595,205 | 16,630,579- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 29,225,784 | | 12,595,205 | 16,630,579- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | | | | |
| OTHER CATEGORICAL | | 370,907 | | | 370,907- |
| CAPITAL FUNDS - I.F.A. | | 26,647,589 | | 12,595,205 | 14,052,384- |
| STATE | | 50,000 | | | 50,000- |
| FEDERAL - C.D. | | 1,871,322 | | | 1,871,322- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 285,966 | | | 285,966- |
| TOTAL | | 29,225,784 | | 12,595,205 | 16,630,579- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,333 | 73,563,143 | 1,332 | 73,533,143 | 30,000- |
| FINANCIAL PLAN SAVINGS | | | 13- | 1,284,443 | 1,284,443 |
| APPROPRIATION | 1,333 | 73,563,143 | 1,319 | 74,817,586 | 1,254,443 |

FUNDING SUMMARY

| | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | | | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | 73,450,143 | 74,734,586 | 1,284,443 |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 113,000 | 83,000 | 30,000- |
| INTRA-CITY SALES | | | |

TOTAL 73,563,143 74,817,586 1,254,443

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 2,104,189 | 29,225,784 | 1,771,557 | 12,595,205 | 16,630,579- |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 29,225,784 | | 12,595,205 | 16,630,579- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 370,907 | | | 370,907- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 26,647,589 | | 12,595,205 | 14,052,384- |
| STATE | | 50,000 | | | 50,000- |
| FEDERAL - C.D. | | 1,871,322 | | | 1,871,322- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 285,966 | | | 285,966- |
| TOTAL | | 29,225,784 | | 12,595,205 | 16,630,579- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 850 DEPARTMENT OF DESIGN & CONSTRUCTION

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,333 | 73,563,143 | 1,332 | 73,533,143 | 30,000- |
| FINANCIAL PLAN SAVINGS | | | 13- | 1,284,443 | 1,284,443 |
| APPROPRIATION | 1,333 | 73,563,143 | 1,319 | 74,817,586 | 1,254,443 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 29,225,784 | | 12,595,205 | 16,630,579- |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 29,225,784 | | 12,595,205 | 16,630,579- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,333 | 102,788,927 | 1,332 | 86,128,348 | 16,660,579- |
| FINANCIAL PLAN SAVINGS | | | 13- | 1,284,443 | 1,284,443 |
| APPROPRIATION | 1,333 | 102,788,927 | 1,319 | 87,412,791 | 15,376,136- |
| FUNDING | | | | | |
| CITY | | | | | |
| OTHER CATEGORICAL | | 370,907 | | | 370,907- |
| CAPITAL FUNDS - I.F.A. | | 100,097,732 | | 87,329,791 | 12,767,941- |
| STATE | | 50,000 | | | 50,000- |
| FEDERAL - C.D. | | 1,871,322 | | | 1,871,322- |
| FEDERAL - OTHER | | 113,000 | | 83,000 | 30,000- |
| INTRA-CITY SALES | | 285,966 | | | 285,966- |
| TOTAL FUNDING | | 102,788,927 | | 87,412,791 | 15,376,136- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | |
| BUDGET CODE: 1600 PROGRAM AUDITS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 140,139 | 2 | | 140,139 |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 140,139 | 2 | | 140,139 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,784 | | | 2,784 |
| | | 047 OVERTIME | | 1,806 | | | 1,806 |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,590 | | | 4,590 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1600 | | | 2 | 144,729 | 2 | | 144,729 |
| BUDGET CODE: 2000 CIVIL SERVICE ADMIN BUREAU | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 61 | 2,396,903 | 61 | | 2,396,903 |
| SUBTOTAL FOR F/T SALARIED | | | 61 | 2,396,903 | 61 | | 2,396,903 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 11,047 | | | 11,047 |
| SUBTOTAL FOR OTH SALARIED | | | | 11,047 | | | 11,047 |
| 03 UNSALARIED | | 031 UNSALARIED | | 107,711 | | | 107,711 |
| SUBTOTAL FOR UNSALARIED | | | | 107,711 | | | 107,711 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 5,420 | | | 5,420 |
| | | 042 LONGEVITY DIFFERENTIAL | | 85,585 | | | 85,585 |
| | | 045 HOLIDAY PAY | | 7,828 | | | 7,828 |
| | | 047 OVERTIME | | 43,640 | | | 43,640 |
| SUBTOTAL FOR ADD GRS PAY | | | | 142,473 | | | 142,473 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 2000 | | | 61 | 2,658,134 | 61 | | 2,658,134 |
| BUDGET CODE: 2010 REDEPLOYMENT SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 403,254 | 10 | | 403,254 |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR F/T SALARIED | | | 10 | 403,254 | 10 | 403,254 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 21,890 | | 21,890 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 21,890 | | 21,890 | | | |
| SUBTOTAL FOR BUDGET CODE 2010 | | | 10 | 425,144 | 10 | 425,144 | | | |
| BUDGET CODE: 2119 Examination Bureau - HHC | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 165,405 | | 165,405 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 165,405 | | 165,405 | | | |
| SUBTOTAL FOR BUDGET CODE 2119 | | | | 165,405 | | 165,405 | | | |
| BUDGET CODE: 2120 EXAMINATIONS BUREAU | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 48 | 2,107,710 | 52 | 2,167,275 | 4 | | 59,565 |
| SUBTOTAL FOR F/T SALARIED | | | 48 | 2,107,710 | 52 | 2,167,275 | 4 | | 59,565 |
| 03 UNSALARIED | | 031 UNSALARIED | | 2,463,086 | | 1,197,586 | | | 1,265,500- |
| SUBTOTAL FOR UNSALARIED | | | | 2,463,086 | | 1,197,586 | | | 1,265,500- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 5,420 | | 5,420 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 35,626 | | 35,626 | | | |
| | | 045 HOLIDAY PAY | | 3,614 | | 3,614 | | | |
| | | 047 OVERTIME | | 514,136 | | 514,136 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 558,796 | | 558,796 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | 430,000 | | | 430,000 |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | 430,000 | | | 430,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 430,000 | | | 430,000 |
| SUBTOTAL FOR BUDGET CODE 2120 | | | 48 | 5,129,592 | 52 | 4,353,657 | 4 | | 775,935- |
| BUDGET CODE: 3030 PUBLIC SERVICE CORPS | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 114,252 | | 114,252 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 114,252 | | 114,252 | | | |
| 04 ADD GRS PAY | | 045 HOLIDAY PAY | | 5,420 | | 5,420 | | | |
| | | 047 OVERTIME | | 602 | | 602 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------|-------|------------------------|---------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR ADD GRS PAY | | | | | 6,022 | | | | 6,022 |
| SUBTOTAL FOR BUDGET CODE 3030 | | | | | 120,274 | | | | 120,274 |
| BUDGET CODE: 4010 NYC URBAN FELLOWS | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 30,382 | | 30,382 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 30,382 | | | | 30,382 |
| SUBTOTAL FOR BUDGET CODE 4010 | | | | | 30,382 | | | | 30,382 |
| BUDGET CODE: 4012 URBAN FELLOWS - OTHR CAT | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 25,000 | | | | | 25,000- |
| SUBTOTAL FOR UNSALARIED | | | | | 25,000 | | | | 25,000- |
| SUBTOTAL FOR BUDGET CODE 4012 | | | | | 25,000 | | | | 25,000- |
| BUDGET CODE: 4020 NYC MANAGEMENT INTERNS | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 16,321 | | 16,321 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 16,321 | | | | 16,321 |
| SUBTOTAL FOR BUDGET CODE 4020 | | | | | 16,321 | | | | 16,321 |
| BUDGET CODE: 4022 GOVT SCHOLARS - OTHR CAT | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 17,675 | | | | | 17,675- |
| SUBTOTAL FOR UNSALARIED | | | | | 17,675 | | | | 17,675- |
| SUBTOTAL FOR BUDGET CODE 4022 | | | | | 17,675 | | | | 17,675- |
| BUDGET CODE: 4030 AMERICORP | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4030 | | | | | | | | | |
| BUDGET CODE: 7111 EXECUTIVE | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 256,169 | 7 | 277,407 | | | 21,238 |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 256,169 | 7 | 277,407 | | | 21,238 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 20,280 | | 20,280 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | 20,280 | | 20,280 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 193,999 | | 193,999 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 193,999 | | 193,999 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,011 | | 3,011 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 31,173 | | 31,173 | | | |
| | | 045 HOLIDAY PAY | | 6,022 | | 6,022 | | | |
| | | 046 TERMINAL LEAVE | | 141,655 | | 120,417 | | | 21,238- |
| | | 047 OVERTIME | | 6,022 | | 6,022 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 187,883 | | 166,645 | | | 21,238- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 7111 | | | 7 | 658,331 | 7 | 658,331 | | | |
| BUDGET CODE: 7112 SPECIAL PROGRAMS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 198,615 | 4 | 198,615 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 198,615 | 4 | 198,615 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 37,711 | | 37,711 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 37,711 | | 37,711 | | | |
| SUBTOTAL FOR BUDGET CODE 7112 | | | 4 | 236,326 | 4 | 236,326 | | | |
| BUDGET CODE: 7222 CITYWIDE EEO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | | | | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7222 | | | | | | | |
| BUDGET CODE: 7333 ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1,285 | | 1,285 | |
| SUBTOTAL FOR F/T SALARIED | | | | 1,285 | | 1,285 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 13,497 | | 13,497 | |
| SUBTOTAL FOR UNSALARIED | | | | 13,497 | | 13,497 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 7333 | | | | 14,782 | | 14,782 | |
| BUDGET CODE: 7444 BUREAU OF PERS DEVEL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 203,758 | 5 | 203,758 | |
| SUBTOTAL FOR F/T SALARIED | | | | 5 | 203,758 | 5 | 203,758 |
| 03 UNSALARIED | | 031 UNSALARIED | | 93,920 | | 117,627 | 23,707 |
| SUBTOTAL FOR UNSALARIED | | | | | 93,920 | 117,627 | 23,707 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,227 | | 2,227 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,784 | | 2,784 | |
| | | 045 HOLIDAY PAY | | 2,409 | | 2,409 | |
| | | 046 TERMINAL LEAVE | | 23,707 | | | 23,707- |
| | | 047 OVERTIME | | 5,545 | | 5,545 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 36,672 | | 12,965 | 23,707- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 7444 | | | | 5 | 334,350 | 5 | 334,350 |
| BUDGET CODE: 7555 NYC URBAN CORPS | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 2,527,627 | | 2,522,427 | 5,200- |
| SUBTOTAL FOR UNSALARIED | | | | | 2,527,627 | 2,522,427 | 5,200- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 7555 | | 2,527,627 | | 2,522,427 | | | 5,200- |
| BUDGET CODE: 7556 PSC - I/C FUNDING FOR 25% OF CWS | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 119,325 | | 16,050 | | | 103,275- |
| | | SUBTOTAL FOR UNSALARIED | | 119,325 | | 16,050 | | | 103,275- |
| | | SUBTOTAL FOR BUDGET CODE 7556 | | 119,325 | | 16,050 | | | 103,275- |
| BUDGET CODE: 7557 PSC - OTHR CAT FOR 25% OF CWS | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 61,962 | | | | | 61,962- |
| | | SUBTOTAL FOR UNSALARIED | | 61,962 | | | | | 61,962- |
| | | SUBTOTAL FOR BUDGET CODE 7557 | | 61,962 | | | | | 61,962- |
| BUDGET CODE: 8000 PROCUREMENT TRAINING PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 150,130 | 3 | 150,130 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 150,130 | 3 | 150,130 | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 240 | | 240 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 240 | | 240 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 8000 | 3 | 150,370 | 3 | 150,370 | | | |
| | | TOTAL FOR EXECUTIVE AND ADMINISTRATION | 140 | 12,835,729 | 144 | 11,846,682 | | 4 | 989,047- |
| | | TOTAL FOR DIV OF CTYWDE PERSONNEL SERV | 140 | 12,835,729 | 144 | 11,846,682 | | 4 | 989,047- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| DIV OF CTYWDE PERSONNEL SERV | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | S NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 140 | 12,835,729 | 144 | 11,846,682 | 989,047- |
| FINANCIAL PLAN SAVINGS | 2- | 25,570- | | | 25,570 |
| APPROPRIATION | 138 | 12,810,159 | 144 | 11,846,682 | 963,477- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-----------------|
| CITY | | 10,244,356 | | 9,493,991 | 750,365- |
| OTHER CATEGORICAL | | 104,637 | | | 104,637- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 2,000,000 | | 2,000,000 | |
| INTRA-CITY SALES | | 461,166 | | 352,691 | 108,475- |
| TOTAL | | 12,810,159 | | 11,846,682 | 963,477- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 001 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------|------------|------------------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1126 | ADMINISTRATIVE ENGINEER | D 868 | 10015 | 39,154-156,000 | 1 | 66,151 | 1 | 66,151 | | |
| *1217 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 1 | 62,405 | 1 | 62,405 | | |
| *1316 | ASSISTANT ELECTRICAL ENGI | D 868 | 20310 | 43,675- 56,986 | 1 | 40,757 | 1 | 40,757 | | |
| *1524 | PRINCIPAL ADMINISTRATIVE | D 856 | 10124 | 36,365- 59,816 | 3 | 135,149 | 3 | 135,149 | | |
| *1526 | PRINCIPAL ADMINISTRATIVE | D 856 | 10124 | 36,365- 59,816 | 8 | 290,957 | 8 | 290,957 | | |
| *1677 | STAFF ANALYST | D 856 | 12626 | 41,512- 53,684 | 2 | 89,715 | 2 | 89,715 | | |
| *2125 | PROCUREMENT ANALYST | D 868 | 12158 | 31,633- 67,031 | 2 | 70,586 | 2 | 70,586 | | |
| *2216 | COMMUNITY ASSOCIATE | D 856 | 56057 | 26,998- 42,839 | 1 | 30,440 | 1 | 30,440 | | |
| *2284 | TECHNICAL SUPPORT AIDE | D 856 | 13610 | 18,637- 35,096 | 2 | 61,838 | 2 | 61,838 | | |
| *2310 | CLERICAL AIDE | D 868 | 10250 | 22,768- 27,576 | 1 | 22,768 | 1 | 22,768 | | |
| 1158 | ADMINISTRATIVE PERSONNEL | D 868 | 82999 | 42,349-137,207 | 1 | 72,314 | 1 | 72,314 | | |
| 1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 17 | 1,409,523 | 17 | 1,409,523 | | |
| 1219 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 3 | 277,134 | 3 | 277,134 | | |
| 1242 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 63,595 | 1 | 63,595 | | |
| 1248 | ADMINISTRATIVE TEST & MEA | D 868 | 10064 | 42,349-137,207 | 2 | 169,475 | 2 | 169,475 | | |
| 1255 | ASSOCIATE PERSONNEL INVES | D 868 | 31122 | 33,347- 48,031 | 1 | 46,439 | 1 | 46,439 | | |
| 1265 | ADMINISTRATIVE MANAGER | D 868 | 10025 | 33,000-156,000 | 2 | 127,857 | 2 | 127,857 | | |
| 1360 | ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 32 | 1,834,876 | 32 | 1,834,876 | | |
| 1514 | ASSOCIATE PERSONNEL INVES | D 868 | 31122 | 33,347- 48,031 | 1 | 46,613 | 1 | 46,613 | | |
| 1518 | ASSOCIATE INVESTIGATOR | D 868 | 31121 | 39,447- 56,818 | 2 | 93,975 | 2 | 93,975 | | |
| 1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 17 | 675,476 | 17 | 675,476 | | |
| 1535 | ASSOCIATE ACCOUNTANT | D 868 | 40517 | 43,255- 60,175 | 1 | 43,552 | 1 | 43,552 | | |
| 1590 | ASSISTANT MECHANICAL ENGI | D 868 | 20410 | 43,675- 56,986 | 2 | 88,928 | 2 | 88,928 | | |
| 1674 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 48,000 | 1 | 48,000 | | |
| 1706 | COMMUNITY COORDINATOR | D 868 | 56058 | 38,106- 56,396 | 1 | 50,332 | 1 | 50,332 | | |
| 1911 | TESTS AND MEASUREMENTS SP | D 868 | 12704 | 41,512- 70,549 | 6 | 340,303 | 6 | 340,303 | | |
| 2184 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 6 | 171,322 | 6 | 171,322 | | |
| 2210 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 18 | 518,895 | 18 | 518,895 | | |
| 2351 | FINGERPRINT TECHNICIAN TR | D 868 | 71105 | 23,975- 23,975 | 1 | 25,596 | 1 | 25,596 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 137 | 6,974,971 | 137 | 6,974,971 | | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 137 | 6,974,971 | 137 | 6,974,971 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------------|--------------|------------------------------------|------------------------|-------|-----------------------|---|-------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | INC/DEC | AMOUNT | |
| | | | | | | | | | | | |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | | | | | |
| BUDGET CODE: 2120 EXAMINATIONS BUREAU | | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 27,740 | | | 4 | 27,736- | |
| | | | 101 PRINTING SUPPLIES | | | 53,103 | | | 5,000 | 48,103- | |
| | | | 117 POSTAGE | | | 4,750 | | | | 4,750- | |
| | | | 199 DATA PROCESSING SUPPLIES | | | 10,000 | | | | 10,000- | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 95,593 | | | 5,004 | 90,589- | |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | 13,392 | | | | 13,392- | |
| | | | 314 OFFICE FURITURE | | | 6,879 | | | | 6,879- | |
| | | | 315 OFFICE EQUIPMENT | | | 9,800 | | | | 9,800- | |
| | | | 319 SECURITY EQUIPMENT | | | 16,368 | | | | 16,368- | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | 50,765 | | | | 50,765- | |
| | | | 337 BOOKS-OTHER | | | 208 | | | | 208- | |
| | | | 338 LIBRARY BOOKS | | | 137 | | | | 137- | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | | 97,549 | | | | 97,549- | |
| 40 | OTHR SER&CHR | 040001 | 40X CONTRACTUAL SERVICES-GENERAL | | | | | | | | |
| | | 056001 | 40X CONTRACTUAL SERVICES-GENERAL | | | | | | | | |
| | | 826001 | 40X CONTRACTUAL SERVICES-GENERAL | | | | | | | | |
| | | 827001 | 40X CONTRACTUAL SERVICES-GENERAL | | | 35,256 | | | | 35,256- | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 19,883 | | | | 19,883- | |
| | | | 403 OFFICE SERVICES | | | 38,729 | | | | 38,729- | |
| | | 040001 | 41D RENTALS - LAND BLDGS & STRUCTS | | | 120,000 | | | 100,000 | 20,000- | |
| | | | 412 RENTALS OF MISC.EQUIP | | | 25,367 | | | | 25,367- | |
| | | | 417 ADVERTISING | | | 5,608 | | | | 5,608- | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | | | | 75,000 | 75,000 | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | 9,000 | | | | 9,000- | |
| | | | 499 OTHER EXPENSES - GENERAL | | | 61,200 | | | 22,200 | 39,000- | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 315,043 | | | 197,200 | 117,843- | |
| 60 | CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | | 7,172 | | | | 7,172- | |
| | | | 613 DATA PROCESSING EQUIPMENT | | | 17,500 | | | | 17,500- | |
| | | | 615 PRINTING CONTRACTS | | | 143,081 | | | 271,002 | 127,921 | |
| | | | 624 CLEANING SERVICES | | | 6,000 | | | | 6,000- | |
| | | | 633 TRANSPORTATION EXPENDITURES | | | 9,100 | | | | 9,100- | |
| | | | 684 PROF SERV COMPUTER SERVICES | | | | 1 | | 1 | 16,000 | |
| | | | 686 PROF SERV OTHER | | 9 | 33,000 | | 9 | | 30,000 | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 9 | 215,853 | | 10 | 350,002 | 134,149 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR BUDGET CODE 2120 | | | 9 | 724,038 | 10 | 552,206 | 1 | 171,832- | |
| BUDGET CODE: 2125 EXAMINATIONS IC | | | | | | | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | | 109,500 | | | | 109,500- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 109,500 | | | | 109,500- | |
| SUBTOTAL FOR BUDGET CODE 2125 | | | | 109,500 | | | | 109,500- | |
| BUDGET CODE: 4010 NYC URBAN FELLOWS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 1 | | 1 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 1 | | 1 | | | |
| SUBTOTAL FOR BUDGET CODE 4010 | | | | 1 | | 1 | | | |
| BUDGET CODE: 4020 NYC MANAGEMENT INTERNS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 1 | | 1 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 1 | | 1 | | | |
| SUBTOTAL FOR BUDGET CODE 4020 | | | | 1 | | 1 | | | |
| BUDGET CODE: 7099 STOREHOUSE CHARGES | | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 20,000 | | | | 20,000- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 20,000 | | | | 20,000- | |
| SUBTOTAL FOR BUDGET CODE 7099 | | | | 20,000 | | | | 20,000- | |
| BUDGET CODE: 7222 CITYWIDE EEO | | | | | | | | | |
| 60 CNTRCTL SVCS | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 1,250 | 1 | 1,250 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 1,250 | 1 | 1,250 | | | |
| SUBTOTAL FOR BUDGET CODE 7222 | | | 1 | 1,250 | 1 | 1,250 | | | |
| BUDGET CODE: 7333 ADMINISTRATION | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 38,251 | | 54,530 | | 16,279 | |
| | | 101 PRINTING SUPPLIES | | 10,359 | | 24,000 | | 13,641 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 200 | | 200 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 2,000 | | 2,000 | | |
| | | | 107 MEDICAL,SURGICAL & LAB SUPPLY | | 278 | | 278 | | |
| | | | 117 POSTAGE | | | | 90,400 | | 90,400 |
| | | | 199 DATA PROCESSING SUPPLIES | | 11,600 | | 26,000 | | 14,400 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 62,688 | | 197,408 | | 134,720 |
| 30 PROPTY&EQUIP | | | 300 EQUIPMENT GENERAL | | 1,000 | | 1,000 | | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 3,000 | | 3,000 | | |
| | | | 307 MEDICAL,SURGICAL & LAB EQUIP | | 260 | | 1,000 | | 740 |
| | | | 314 OFFICE FURITURE | | 740 | | | | 740- |
| | | | 315 OFFICE EQUIPMENT | | 3,570 | | 3,000 | | 570- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 8,400 | | 25,000 | | 16,600 |
| | | | 337 BOOKS-OTHER | | 1,000 | | 1,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 17,970 | | 34,000 | | 16,030 |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | | 408,826 | | 408,826 | | |
| | 858001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 28,288 | | | | 28,288- |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 36,400 | | 6,400 | | 30,000- |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 3,000 | | 3,000 | | |
| | | 403 | OFFICE SERVICES | | 2,000 | | 2,000 | | |
| | | 412 | RENTALS OF MISC.EQUIP | | 235,845 | | 14,000 | | 221,845- |
| | | 413 | RENTAL-DATA PROCESSING EQUIP | | 1,000 | | 1,000 | | |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 2,642,118 | | 2,671,741 | | 29,623 |
| | | 417 | ADVERTISING | | 3,793 | | 1,000 | | 2,793- |
| | | 423 | HEAT LIGHT & POWER | | 361,668 | | 378,789 | | 17,121 |
| | | 427 | DATA PROCESSING SERVICES | | 500 | | 500 | | |
| | | 431 | LEASING OF MISC EQUIP | | 500 | | 500 | | |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 5,000 | | 5,000 | | |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 2,000 | | 11,000 | | 9,000 |
| | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 3,000 | | 3,000 | | |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 3,000 | | 3,000 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 3,736,938 | | 3,509,756 | | 227,182- |
| 60 CNTRCTL SVCS | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 500 | 1 | 500 | | |
| | | | 602 TELECOMMUNICATIONS MAINT | 3 | 2,000 | 3 | 2,000 | | |
| | | | 608 MAINT & REP GENERAL | 3 | 3,000 | 3 | 3,000 | | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 14 | 571 | 14 | 117,271 | | 116,700 |
| | | | 613 DATA PROCESSING EQUIPMENT | 1 | 500 | 1 | 19,500 | | 19,000 |
| | | | 615 PRINTING CONTRACTS | 3 | 2,000 | 3 | 2,000 | | |
| | | | 624 CLEANING SERVICES | | | 3 | 2,000 | 3 | 2,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 633 TRANSPORTATION EXPENDITURES | 1 | 1,000 | 1 | 13,000 | | 12,000 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 4 | 1,000 | 4 | 1,000 | | | |
| | | 686 PROF SERV OTHER | 3 | 2,000 | 3 | 58,500 | | 56,500 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 33 | 12,571 | 36 | 218,771 | 3 | 206,200 | |
| 70 FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | 3,280 | | 3,280 | | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 3,280 | | 3,280 | | | |
| | | SUBTOTAL FOR BUDGET CODE 7333 | 33 | 3,833,447 | 36 | 3,963,215 | 3 | 129,768 | |
| BUDGET CODE: 7445 BUREAU OF PERSONAL DEVELOPMENT | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 24,761 | | 400 | | 24,361- | |
| | | 101 PRINTING SUPPLIES | | 8,550 | | | | 8,550- | |
| | | 117 POSTAGE | | 737 | | | | 737- | |
| | | 199 DATA PROCESSING SUPPLIES | | 6,316 | | | | 6,316- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 40,364 | | 400 | | 39,964- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 5,142 | | 13,300 | | 8,158 | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,700 | | 1,700 | | | |
| | | 314 OFFICE FURITURE | | 2,200 | | | | 2,200- | |
| | | 315 OFFICE EQUIPMENT | | 5,155 | | | | 5,155- | |
| | | 330 INSTRUCTIONL EQUIPMNT-BOE ONLY | | 490 | | | | 490- | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 9,000 | | 9,000 | | | |
| | | 337 BOOKS-OTHER | | 3,181 | | | | 3,181- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 26,868 | | 24,000 | | 2,868- | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 600 | | | | 600- | |
| | | 403 OFFICE SERVICES | | 200 | | | | 200- | |
| | | 412 RENTALS OF MISC.EQUIP | | 35,000 | | | | 35,000- | |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 13,314 | | 5,004 | | 8,310- | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | 1,000- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 50,114 | | 5,004 | | 45,110- | |
| 60 CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | | 3,270 | | | | 3,270- | |
| | | 615 PRINTING CONTRACTS | | 722 | | | | 722- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 470,791 | 1 | 318,102 | | 152,689- | |
| | | 686 PROF SERV OTHER | | 1,087 | | | | 1,087- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 475,870 | 1 | 318,102 | | 157,768- | |
| | | SUBTOTAL FOR BUDGET CODE 7445 | 1 | 593,216 | 1 | 347,506 | | 245,710- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 7555 NYC URBAN CORPS | | | | | | | |
| 10 | | SUPPLYS&MATL | | | 1 | | 1 |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 1 | | 1 |
| | | SUBTOTAL FOR BUDGET CODE 7555 | | | 1 | | 1 |
| BUDGET CODE: 8001 PROCUREMENT TRAINING PROGRAM | | | | | | | |
| 10 | | SUPPLYS&MATL | | 2,400 | | | 2,400- |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 2,400 | | | 2,400- |
| 30 | | PROPTY&EQUIP | | 1,500 | | 1,500 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 1,500 | | 1,500 | |
| 60 | | CNTRCTL SVCS | 1 | 272,825 | 1 | 231,200 | 41,625- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 272,825 | 1 | 231,200 | 41,625- |
| | | SUBTOTAL FOR BUDGET CODE 8001 | 1 | 276,725 | 1 | 232,700 | 44,025- |
| | | TOTAL FOR EXECUTIVE AND ADMINISTRATION | 45 | 5,558,179 | 49 | 5,096,880 | 461,299- |
| | | TOTAL FOR DIV OF CTYWDE PERSONNEL SERV | 45 | 5,558,179 | 49 | 5,096,880 | 461,299- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 002 DIV OF CTYWDE PERSONNEL SERV

| DIV OF CTYWDE PERSONNEL SERV | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 612,370 | 5,558,179 | 508,826 | 5,096,880 | 461,299- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 5,558,179 | | 5,096,880 | 461,299- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY | | 4,577,487 | | 4,515,423 | 62,064- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES | | 980,692 | | 581,457 | 399,235- |
| TOTAL | | 5,558,179 | | 5,096,880 | 461,299- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 003 OFF OF ADM. TRIALS & HEARINGS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|---|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | |
| BUDGET CODE: 1092 OFF OF ADMIN TRIALS&HEARING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 51 | 2,416,625 | 51 | 2,594,211 | 177,586 |
| | | SUBTOTAL FOR F/T SALARIED | 51 | 2,416,625 | 51 | 2,594,211 | 177,586 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 43,055 | | 43,055 | |
| | | SUBTOTAL FOR OTH SALARIED | | 43,055 | | 43,055 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 1,962,981 | | 1,962,981 | |
| | | SUBTOTAL FOR UNSALARIED | | 1,962,981 | | 1,962,981 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 240 | | 240 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 5,114 | | 5,114 | |
| | | 046 TERMINAL LEAVE | | 9,224 | | | 9,224- |
| | | 047 OVERTIME | | 1,114 | | 1,114 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 15,692 | | 6,468 | 9,224- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1092 | 51 | 4,438,353 | 51 | 4,606,715 | 168,362 |
| | | TOTAL FOR EXECUTIVE AND ADMINISTRATION | 51 | 4,438,353 | 51 | 4,606,715 | 168,362 |
| | | TOTAL FOR OFF OF ADM. TRIALS & HEARINGS | 51 | 4,438,353 | 51 | 4,606,715 | 168,362 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 003 OFF OF ADM. TRIALS & HEARINGS

| OFF OF ADM. TRIALS & HEARINGS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-------------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 51 | 4,438,353 | 51 | 4,606,715 | 168,362 |
| FINANCIAL PLAN SAVINGS | | | | | | |
| APPROPRIATION | | 51 | 4,438,353 | 51 | 4,606,715 | 168,362 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|-------------|---------|
| CITY | | | 4,438,353 | | 4,606,715 | 168,362 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| | | | | | | |
| TOTAL | | | 4,438,353 | | 4,606,715 | 168,362 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 003 OFF OF ADM. TRIALS & HEARINGS

| | | MODIFIED FY04-03/31/04 | | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|-------|-------------|-----------------------|-------------|-------|---------------------|--|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| *1181 | EXECUTIVE AGENCY COUNSEL | D 868 | 95005 | 162,781-162,781 | 1 | 72,800 | 1 | 72,800 | | | |
| *1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 36,365 | 1 | 36,365 | | | |
| *2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 1 | 29,602 | 1 | 29,602 | | | |
| 1154 | CHIEF ADMINISTRATIVE LAW | D 868 | 30189 | 42,349-137,207 | 1 | 143,900 | 1 | 143,900 | | | |
| 1155 | ADMINISTRATIVE LAW JUDGE | D 868 | 30181 | 39,154-156,000 | 7 | 690,579 | 7 | 690,579 | | | |
| 1156 | EXECUTIVE ASSISTANT TO TH | D 868 | 13219 | 39,154-156,000 | 1 | 70,167 | 1 | 70,167 | | | |
| 1474 | AGENCY ATTORNEY | D 868 | 30087 | 46,021- 81,130 | 3 | 159,896 | 3 | 159,896 | | | |
| 2188 | CONFIDENTIAL SECRETARY OF | D 868 | 12800 | 30,338- 38,643 | 2 | 76,843 | 2 | 76,843 | | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 17 | 1,280,152 | 17 | 1,280,152 | | | |
| | POSITION SCHEDULE FOR U/A 003 | | | | 17 | 1,280,152 | 17 | 1,280,152 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 004 OFF OF ADM. TRIALS & HEARINGS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------|---------------------------|------------------------------------|------------------------|--------|-----------------------|---|--------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | | | | | |
| BUDGET CODE: 1092 OFF OF ADMIN TRIALS&HEARING | | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 10,017 | | | 7,000 | | 3,017- |
| | | | 117 POSTAGE | | | 1,600 | | | 1,600 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | | 4,664 | | | 2,692 | | 1,972- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 16,281 | | | 11,292 | | 4,989- |
| 30 | | PROPTY&EQUIP | 314 OFFICE FURITURE | | | 15,000 | | | | | 15,000- |
| | | | 315 OFFICE EQUIPMENT | | | 3,450 | | | 3,450 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | 5,000 | | | 5,000 | | |
| | | | 337 BOOKS-OTHER | | | 9,850 | | | 13,000 | | 3,150 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 33,300 | | | 21,450 | | 11,850- |
| 40 | | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | | 1,904 | | | 1,904 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 200 | | | 200 | | |
| | | | 403 OFFICE SERVICES | | | 10,360 | | | 6,060 | | 4,300- |
| | | | 412 RENTALS OF MISC.EQUIP | | | 10,284 | | | 11,176 | | 892 |
| | | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 1,028,271 | | | 1,628,766 | | 600,495 |
| | 858001 | | 42G DATA PROCESSING SERVICES | | | 525 | | | | | 525- |
| | | | 427 DATA PROCESSING SERVICES | | | | | | 835 | | 835 |
| | | | 431 LEASING OF MISC EQUIP | | | 1 | | | 1 | | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 1,020 | | | 1,020 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | 820 | | | 820 | | |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | | | | | 820 | | 820 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | | | | 822 | | 822 |
| | | | 499 OTHER EXPENSES - GENERAL | | | 549,544 | | | 680,839 | | 131,295 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 1,602,929 | | | 2,333,263 | | 730,334 |
| 60 | | CNTRCTL SVCS | 612 OFFICE EQUIPMENT MAINTENANCE | | | | 3 | | 7,695 | 3 | 7,695 |
| | | | 622 TEMPORARY SERVICES | 1 | | 80,687 | 1 | | 80,687 | | |
| | | | 624 CLEANING SERVICES | 2 | | 12,000 | 2 | | 14,500 | | 2,500 |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | | 6,700 | 2 | | 500 | | 6,200- |
| | | | 686 PROF SERV OTHER | 1 | | 11,504 | 1 | | 11,504 | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | | 110,891 | 9 | | 114,886 | 3 | 3,995 |
| 70 | | FXD MIS CHGS | 701 TAXES AND LICENSES | | | 700 | | | | | 700- |
| | | SUBTOTAL FOR FXD MIS CHGS | | | | 700 | | | | | 700- |
| SUBTOTAL FOR BUDGET CODE 1092 | | | | 6 | | 1,764,101 | 9 | | 2,480,891 | 3 | 716,790 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 004 OFF OF ADM. TRIALS & HEARINGS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-----------------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | INC/DEC | AMOUNT |
| BUDGET CODE: 1502 Conflict Management Resource Center Trng | | | | | | | | | |
| 60 | CNTRCTL SVCS | 671 | TRAINING PRGM CITY EMPLOYEES | | 7,200 | | | | 7,200- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 7,200 | | | | 7,200- |
| | | | SUBTOTAL FOR BUDGET CODE 1502 | | 7,200 | | | | 7,200- |
| BUDGET CODE: 1592 OATH'S SEIZURE PROGRAM | | | | | | | | | |
| 30 | PROPTY&EQUIP | 314 | OFFICE FURITURE | | 28,217 | | | | 28,217- |
| | | 319 | SECURITY EQUIPMENT | | 20,000 | | | | 20,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 48,217 | | | | 48,217- |
| 40 | OTHR SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | 16,000 | | | | 16,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 16,000 | | | | 16,000- |
| 60 | CNTRCTL SVCS | 619 | SECURITY SERVICES | | 32,957 | | | | 32,957- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 32,957 | | | | 32,957- |
| | | | SUBTOTAL FOR BUDGET CODE 1592 | | 97,174 | | | | 97,174- |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION | | | | 6 | 1,868,475 | 9 | 2,480,891 | 3 | 612,416 |
| TOTAL FOR OFF OF ADM. TRIALS & HEARINGS | | | | 6 | 1,868,475 | 9 | 2,480,891 | 3 | 612,416 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 004 OFF OF ADM. TRIALS & HEARINGS

| OFF OF ADM. TRIALS & HEARINGS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-------------------------------|------------------|--------------|------------------|--------------|-------------|---------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 525 | 1,868,475 | | 2,480,891 | 612,416 |
| FINANCIAL PLAN SAVINGS | | | | | | |
| APPROPRIATION | | | 1,868,475 | | 2,480,891 | 612,416 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|-------------|---------|
| CITY | | | 1,861,275 | | 2,480,891 | 619,616 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 7,200 | | | 7,200- |
| TOTAL | | | 1,868,475 | | 2,480,891 | 612,416 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 005 BD OF STANDARD & APPEALS PS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | |
| BUDGET CODE: 7666 BD OF STANDARD & APPEAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 1,214,373 | 20 | 1,214,373 | |
| | | SUBTOTAL FOR F/T SALARIED | 20 | 1,214,373 | 20 | 1,214,373 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 43,089 | | 43,089 | |
| | | SUBTOTAL FOR UNSALARIED | | 43,089 | | 43,089 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 557 | | 557 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,586 | | 4,586 | |
| | | 046 TERMINAL LEAVE | | 1,913 | | 1,913 | |
| | | 047 OVERTIME | | 557 | | 557 | |
| | | 061 SUPPER MONEY | | 500 | | 500 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 8,113 | | 8,113 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | 75,000 | 75,000 |
| | | SUBTOTAL FOR AMT TO SCHED | | | | 75,000 | 75,000 |
| | | SUBTOTAL FOR BUDGET CODE 7666 | 20 | 1,265,575 | 20 | 1,340,575 | 75,000 |
| | | TOTAL FOR EXECUTIVE AND ADMINISTRATION | 20 | 1,265,575 | 20 | 1,340,575 | 75,000 |
| | | TOTAL FOR BD OF STANDARD & APPEALS PS | 20 | 1,265,575 | 20 | 1,340,575 | 75,000 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 005 BD OF STANDARD & APPEALS PS

| BD OF STANDARD & APPEALS PS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 20 | 1,265,575 | 20 | 1,340,575 | 75,000 |
| FINANCIAL PLAN SAVINGS | | | | | | |
| APPROPRIATION | | 20 | 1,265,575 | 20 | 1,340,575 | 75,000 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|---------------|
| CITY | | | 1,265,575 | | 1,340,575 | 75,000 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 1,265,575 | | 1,340,575 | 75,000 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 005 BD OF STANDARD & APPEALS PS

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|---------------------------------|---------------|---------------|-----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1071 | COMMISSIONER | D 868 | 12991 | 33,000-162,781 | 2 | 260,000 | 2 | 260,000 | |
| 1075 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 35,000 | 1 | 35,000 | |
| 1088 | DEPUTY DIRECTOR OF STANDARDS | D 868 | 21131 | 42,349-137,207 | 1 | 67,148 | 1 | 67,148 | |
| 1118 | COMMISSIONER | D 868 | 12991 | 33,000-162,781 | 2 | 240,000 | 2 | 240,000 | |
| 1121 | CHAIRMAN | D 868 | 12992 | 33,000-137,207 | 1 | 152,500 | 1 | 152,500 | |
| 1152 | EXECUTIVE DIRECTOR OF STANDARDS | D 868 | 10164 | 143,853-143,853 | 1 | 136,000 | 1 | 136,000 | |
| 1467 | ASSOCIATE CITY PLANNER | D 868 | 22123 | 56,083- 78,952 | 1 | 58,394 | 1 | 58,394 | |
| 1474 | AGENCY ATTORNEY | D 868 | 30087 | 46,021- 81,130 | 1 | 60,000 | 1 | 60,000 | |
| 1489 | CITY PLANNER | D 868 | 22122 | 42,244- 63,871 | 1 | 42,244 | 1 | 42,244 | |
| 1524 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 2 | 97,737 | 2 | 97,737 | |
| 1672 | RESEARCH ASSISTANT | D 868 | 60910 | 35,083- 46,162 | 1 | 40,611 | 1 | 40,611 | |
| 2184 | SECRETARY (LEVELS 1A,2A,3) | D 868 | 10252 | 22,768- 42,184 | 1 | 33,605 | 1 | 33,605 | |
| 2207 | STENOGRAPHIC SPECIALIST | D 868 | 10217 | 26,633- 44,073 | 1 | 40,701 | 1 | 40,701 | |
| 2210 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 2 | 73,384 | 2 | 73,384 | |
| 2211 | SECRETARY OF COMMUNICATIONS | D 868 | 12862 | 30,551- 50,823 | 1 | 44,564 | 1 | 44,564 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 19 | 1,381,888 | 19 | 1,381,888 | |
| | POSITION SCHEDULE FOR U/A 005 | | | | 19 | 1,381,888 | 19 | 1,381,888 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 006 BD. OF STANDARD & APPEAL

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|------------------------------------|--------|------------------------|---------|-----------------------|-------|---------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION | | | | | | | | | | |
| BUDGET CODE: 7666 BD OF STANDARD & APPEAL | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | 7,793 | | | 7,503 | | 290- |
| | | 101 PRINTING SUPPLIES | | | 100 | | | 750 | | 650 |
| | | 106 MOTOR VEHICLE FUEL | | | | | | 750 | | 750 |
| | | 117 POSTAGE | | | | | | 8,500 | | 8,500 |
| | | 199 DATA PROCESSING SUPPLIES | | | 656 | | | 1,000 | | 344 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 8,549 | | | 18,503 | | 9,954 |
| 30 | | PROPTY&EQUIP | | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | | 808 | | | | | 808- |
| | | 314 OFFICE FURITURE | | | 2,000 | | | | | 2,000- |
| | | 315 OFFICE EQUIPMENT | | | 2,763 | | | 735 | | 2,028- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 4,898 | | | 1,300 | | 3,598- |
| | | 337 BOOKS-OTHER | | | 113 | | | 2,813 | | 2,700 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 10,582 | | | 4,848 | | 5,734- |
| 40 | | OTHR SER&CHR | 858001 | | | | | | | |
| | | 40B TELEPHONE & OTHER COMMUNICATNS | | | 8,642 | | | 8,642 | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | | 490 | | | | | 490- |
| | | 403 OFFICE SERVICES | | | 22 | | | 1,529 | | 1,507 |
| | | 412 RENTALS OF MISC.EQUIP | | | 12,697 | | | 8,690 | | 4,007- |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 359,224 | | | 363,966 | | 4,742 |
| | | 499 OTHER EXPENSES - GENERAL | | | | | | 20,127 | | 20,127 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 381,075 | | | 402,954 | | 21,879 |
| 60 | | CNTRCTL SVCS | | | | | | | | |
| | | 602 TELECOMMUNICATIONS MAINT | | 1 | 150 | | 1 | 500 | | 350 |
| | | 608 MAINT & REP GENERAL | | | 204 | | | | | 204- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | | | | 1 | 1,500 | 1 | 1,500 |
| | | 615 PRINTING CONTRACTS | | | 875 | | | | | 875- |
| | | 622 TEMPORARY SERVICES | | | | | 1 | 100 | 1 | 100 |
| | | 624 CLEANING SERVICES | | 1 | 11,726 | | 1 | 10,165 | | 1,561- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | | 140 | | | | | 140- |
| | | 686 PROF SERV OTHER | | | 400 | | | | | 400- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 2 | 13,495 | | 4 | 12,265 | 2 | 1,230- |
| | | SUBTOTAL FOR BUDGET CODE 7666 | | 2 | 413,701 | | 4 | 438,570 | 2 | 24,869 |
| BUDGET CODE: 7699 BSA STOREHOUSE | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 856001 | | | | | | | |
| | | 10X SUPPLIES + MATERIALS - GENERAL | | | 1,841 | | | 1,841 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 1,841 | | | 1,841 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 006 BD. OF STANDARD & APPEAL

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------|------------------------|---------|-----------------------|---------|---------------------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 7699 | | | | 1,841 | | 1,841 | | |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION | | | 2 | 415,542 | 4 | 440,411 | 2 | 24,869 |
| TOTAL FOR BD. OF STANDARD & APPEAL OTPS | | | 2 | 415,542 | 4 | 440,411 | 2 | 24,869 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 006 BD. OF STANDARD & APPEAL OTPS

| BD. OF STANDARD & APPEAL OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 10,483 | 415,542 | 10,483 | 440,411 | 24,869 |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 415,542 | | 440,411 | 24,869 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY | 415,542 | 440,411 | 24,869 |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES | | | |
| TOTAL | 415,542 | 440,411 | 24,869 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIVISION | | | | | | | |
| BUDGET CODE: 1000 EXECUTIVE DIVISION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 1,535,780 | 13 | 1,569,494 | 33,714 |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 1,535,780 | 13 | 1,569,494 | 33,714 |
| 03 UNSALARIED | | 031 UNSALARIED | | 606,326 | | 606,326 | |
| SUBTOTAL FOR UNSALARIED | | | | 606,326 | | 606,326 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,859 | | 2,859 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 87,328 | | 87,328 | |
| | | 045 HOLIDAY PAY | | 2,334 | | 2,334 | |
| | | 046 TERMINAL LEAVE | | 33,714 | | | 33,714- |
| | | 047 OVERTIME | | 11,669 | | 11,669 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 137,904 | | 104,190 | 33,714- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | 13 | 2,280,010 | 13 | 2,280,010 | |
| BUDGET CODE: 1003 VARIOUS PROJECTS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 133 | | 133 | |
| SUBTOTAL FOR F/T SALARIED | | | | 133 | | 133 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 114,650 | | 114,650 | |
| SUBTOTAL FOR UNSALARIED | | | | 114,650 | | 114,650 | |
| SUBTOTAL FOR BUDGET CODE 1003 | | | | 114,783 | | 114,783 | |
| BUDGET CODE: 1005 INTERNAL AUDIT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 177,995 | 1 | 177,995 | |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 177,995 | 1 | 177,995 | |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 30,272 | | 30,272 | |
| SUBTOTAL FOR OTH SALARIED | | | | 30,272 | | 30,272 | |
| SUBTOTAL FOR BUDGET CODE 1005 | | | 1 | 208,267 | 1 | 208,267 | |

3351

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 1027 OFFICE OF ADA-IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 134,398 | | 134,398 | |
| SUBTOTAL FOR F/T SALARIED | | | | 134,398 | | 134,398 | |
| SUBTOTAL FOR BUDGET CODE 1027 | | | | 134,398 | | 134,398 | |
| BUDGET CODE: 1037 NYC Automated Personnel Systems | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 42 | 2,061,271 | 42 | 2,988,438 | 927,167 |
| SUBTOTAL FOR F/T SALARIED | | | 42 | 2,061,271 | 42 | 2,988,438 | 927,167 |
| 04 ADD GRS PAY | | 047 OVERTIME | | 188,836 | | | 188,836- |
| SUBTOTAL FOR ADD GRS PAY | | | | 188,836 | | | 188,836- |
| SUBTOTAL FOR BUDGET CODE 1037 | | | 42 | 2,250,107 | 42 | 2,988,438 | 738,331 |
| BUDGET CODE: 1907 EXEC/ENGINEER AUDIT BURDEN-IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 221,156 | 6 | 221,156 | |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 221,156 | 6 | 221,156 | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 4,815 | | 4,815 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,815 | | 4,815 | |
| SUBTOTAL FOR BUDGET CODE 1907 | | | 6 | 225,971 | 6 | 225,971 | |
| TOTAL FOR EXECUTIVE DIVISION | | | 62 | 5,213,536 | 62 | 5,951,867 | 738,331 |
| RESPONSIBILITY CENTER: 0002 AGENCY CHIEF CONTRACTING OFFICER | | | | | | | |
| BUDGET CODE: 1004 Agency Chief Contracting Officer | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 150,798 | 2 | 150,798 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 150,798 | 2 | 150,798 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 14,027 | | 14,027 | |
| SUBTOTAL FOR UNSALARIED | | | | 14,027 | | 14,027 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1004 | 2 | 164,825 | 2 | 164,825 | | | |
| BUDGET CODE: 1020 LEGAL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 24 | 1,503,482 | 24 | 1,509,273 | | | 5,791 |
| | | SUBTOTAL FOR F/T SALARIED | 24 | 1,503,482 | 24 | 1,509,273 | | | 5,791 |
| 04 ADD GRS PAY | | 046 TERMINAL LEAVE | | 5,791 | | | | | 5,791- |
| | | 047 OVERTIME | | 4,667 | | 4,667 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 10,458 | | 4,667 | | | 5,791- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1020 | 24 | 1,513,940 | 24 | 1,513,940 | | | |
| BUDGET CODE: 1100 DISCIPLINARY OFFICE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| | | SUBTOTAL FOR F/T SALARIED | | | | | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1100 | | | | | | | |
| BUDGET CODE: 1101 COSH UNIT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 410,958 | 9 | 410,958 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 410,958 | 9 | 410,958 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1101 | 9 | 410,958 | 9 | 410,958 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 1127 LEGAL - IFA | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 2 | 110,000 | 2 | 110,000 |
| SUBTOTAL FOR F/T SALARIED | | | | | 2 | 110,000 | 2 | 110,000 |
| SUBTOTAL FOR BUDGET CODE 1127 | | | | | 2 | 110,000 | 2 | 110,000 |
| TOTAL FOR AGENCY CHIEF CONTRACTING OFFIC | | | 35 | 2,089,723 | 37 | 2,199,723 | 2 | 110,000 |
| RESPONSIBILITY CENTER: 0003 MGMT INFORMATION SERVICES | | | | | | | | |
| BUDGET CODE: 1200 MANAGEMENT INFO SERVICES | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 1,136,517 | 20 | 1,136,517 | | |
| SUBTOTAL FOR F/T SALARIED | | | 20 | 1,136,517 | 20 | 1,136,517 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 32,383 | | 32,383 | | |
| SUBTOTAL FOR UNSALARIED | | | | 32,383 | | 32,383 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 7,548 | | 7,548 | | |
| | | 043 SHIFT DIFFERENTIAL | | 1,205 | | 1,205 | | |
| | | 045 HOLIDAY PAY | | 2,919 | | 2,919 | | |
| | | 047 OVERTIME | | 18,063 | | 18,063 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 29,735 | | 29,735 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 35,566 | | 35,566 | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 35,566 | | 35,566 | | |
| SUBTOTAL FOR BUDGET CODE 1200 | | | 20 | 1,234,201 | 20 | 1,234,201 | | |
| BUDGET CODE: 1202 BOARD OF ELECTIONS-MIS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 111,748 | 2 | 111,748 | | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 111,748 | 2 | 111,748 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1202 | | | 2 | 111,748 | 2 | 111,748 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| TOTAL FOR MGMT INFORMATION SERVICES | | | 22 | 1,345,949 | 22 | 1,345,949 | |
| RESPONSIBILITY CENTER: 0005 WORKERS EMPLOYMENT PROGRAM | | | | | | | |
| BUDGET CODE: 1401 WORKERS EMPLOYMENT PROGRAM | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 513,294 | 21 | 513,294 | |
| SUBTOTAL FOR F/T SALARIED | | | 21 | 513,294 | 21 | 513,294 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 363,777 | | 363,777 | |
| SUBTOTAL FOR UNSALARIED | | | | 363,777 | | 363,777 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1401 | | | 21 | 877,071 | 21 | 877,071 | |
| TOTAL FOR WORKERS EMPLOYMENT PROGRAM | | | 21 | 877,071 | 21 | 877,071 | |
| RESPONSIBILITY CENTER: 0006 FINANCE AND OPERATIONS | | | | | | | |
| BUDGET CODE: 1007 Administrative IFA Support | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 499,641 | 8 | 499,641 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 499,641 | 8 | 499,641 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 26,678 | | 26,678 | |
| | | 047 OVERTIME | | 42,185 | | 42,185 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 68,863 | | 68,863 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1007 | | | 8 | 568,504 | 8 | 568,504 | |
| BUDGET CODE: 1010 ADMINISTRATION | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-------------------------------------|--------|-----------------------------|-------|------------------------|---------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 6,980 | | 6,980 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 6,980 | | | | 6,980 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | | | | |
| | | 045 HOLIDAY PAY | | | | | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1010 | | | | | 6,980 | | | | 6,980 |
| BUDGET CODE: 1300 AUDITS & ACCOUNTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 749,800 | 16 | 749,800 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 16 | 749,800 | 16 | | | 749,800 |
| 03 UNSALARIED | | 031 UNSALARIED | | 122,691 | | 122,691 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 122,691 | | | | 122,691 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 5,420 | | 5,420 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 39,010 | | 39,010 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 482 | | 482 | | | |
| | | 047 OVERTIME | | 56,151 | | 56,151 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 101,063 | | | | 101,063 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1300 | | | | 16 | 973,554 | 16 | | | 973,554 |
| BUDGET CODE: 1301 PERSONNEL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1301 | | | | | | | |
| BUDGET CODE: 1302 PAYROLL & TIMEKEEPING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| | | SUBTOTAL FOR F/T SALARIED | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | | | |
| | | SUBTOTAL FOR UNSALARIED | | | | | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | | | | | | |
| | | 045 HOLIDAY PAY | | | | | | | |
| | | 047 OVERTIME | | | | | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | | | | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1302 | | | | | | | |
| BUDGET CODE: 1303 BUDGET CONTROL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 174,510 | 3 | 174,510 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 3 | 174,510 | 3 | 174,510 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 1303 | 3 | 174,510 | 3 | 174,510 | | | |
| BUDGET CODE: 1304 DFM&O Exec | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 306,941 | 5 | 306,941 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 306,941 | 5 | 306,941 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1304 | | | 5 | 306,941 | 5 | 306,941 | | | |
| BUDGET CODE: 1306 Printing, Mailroom & Supplies | | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | | | | | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | | | | | |
| 03 UNSALARIED 031 UNSALARIED | | | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | | | |
| 04 ADD GRS PAY 041 ASSIGNMENT DIFFERENTIAL | | | | | | | | | |
| 042 LONGEVITY DIFFERENTIAL | | | | | | | | | |
| 047 OVERTIME | | | | | | | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | | | |
| 05 AMT TO SCHED 051 SALARY ADJUSTMENTS | | | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1306 | | | | | | | | | |
| BUDGET CODE: 9818 Summer Youth Employment Prgm - I/C w/DOE | | | | | | | | | |
| 03 UNSALARIED 031 UNSALARIED | | | | 67,901 | | | | | 67,901- |
| SUBTOTAL FOR UNSALARIED | | | | 67,901 | | | | | 67,901- |
| SUBTOTAL FOR BUDGET CODE 9818 | | | | 67,901 | | | | | 67,901- |
| TOTAL FOR FINANCE AND OPERATIONS | | | 32 | 2,098,390 | 32 | 2,030,489 | | | 67,901- |
| RESPONSIBILITY CENTER: 0007 GUIDE A RIDE HANDICAPPED ACCES | | | | | | | | | |
| BUDGET CODE: 1017 DFM&O Capital Budget | | | | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 4 | 168,429 | 4 | 168,429 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 168,429 | 4 | 168,429 | | | |
| SUBTOTAL FOR BUDGET CODE 1017 | | | 4 | 168,429 | 4 | 168,429 | | | |
| | | | 3358 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR GUIDE A RIDE HANDICAPPED ACCES | | | 4 | 168,429 | 4 | 168,429 | |
| RESPONSIBILITY CENTER: 0008 CITY MESSENGER SERVICE | | | | | | | |
| BUDGET CODE: 1400 CITY MESSENGER SERVICE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 28 | 686,902 | 28 | 686,902 | |
| SUBTOTAL FOR F/T SALARIED | | | 28 | 686,902 | 28 | 686,902 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1400 | | | 28 | 686,902 | 28 | 686,902 | |
| TOTAL FOR CITY MESSENGER SERVICE | | | 28 | 686,902 | 28 | 686,902 | |
| RESPONSIBILITY CENTER: 0031 NY ELECTION PROJECT | | | | | | | |
| BUDGET CODE: 1403 NYC ELECTIONS PROJECT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 4,063 | | 4,063 | |
| SUBTOTAL FOR F/T SALARIED | | | | 4,063 | | 4,063 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 1,842 | | 1,842 | |
| SUBTOTAL FOR UNSALARIED | | | | 1,842 | | 1,842 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1403 | | | | 5,905 | | 5,905 | |
| TOTAL FOR NY ELECTION PROJECT | | | | 5,905 | | 5,905 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES | | | | | | | |
| BUDGET CODE: 1404 FLEET MANAGEMENT SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 872,318 | 21 | 872,318 | |
| SUBTOTAL FOR F/T SALARIED | | | 21 | 872,318 | 21 | 872,318 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 54,084 | | 54,084 | |
| SUBTOTAL FOR UNSALARIED | | | | 54,084 | | 54,084 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,407 | | 2,407 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,271 | | 10,271 | |
| | | 043 SHIFT DIFFERENTIAL | | 356 | | 356 | |
| | | 045 HOLIDAY PAY | | 1,197 | | 1,197 | |
| | | 047 OVERTIME | | 147,331 | | 147,331 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 161,562 | | 161,562 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1404 | | | 21 | 1,087,964 | 21 | 1,087,964 | |
| BUDGET CODE: 1406 FLEET ADMIN I/C MGMT SERVC | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 87,886 | 2 | 87,886 | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 87,886 | 2 | 87,886 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 62,114 | | 62,114 | |
| SUBTOTAL FOR UNSALARIED | | | | 62,114 | | 62,114 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1406 | | | 2 | 150,000 | 2 | 150,000 | |
| TOTAL FOR FLEET MGMT SERVICES | | | 23 | 1,237,964 | 23 | 1,237,964 | |

RESPONSIBILITY CENTER: 1000 EXECUTIVE AND ADMINISTRATION

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|------------------------|------------|-----------------------|------------|------------------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 1002 CITYWIDE EEO | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 386,638 | 9 | 386,638 | | |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 386,638 | 9 | 386,638 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 75,645 | | 75,645 | | |
| SUBTOTAL FOR UNSALARIED | | | | 75,645 | | 75,645 | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 2,876 | | 2,876 | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 2,876 | | 2,876 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 1002 | | | 9 | 465,159 | 9 | 465,159 | | |
| TOTAL FOR EXECUTIVE AND ADMINISTRATION | | | 9 | 465,159 | 9 | 465,159 | | |
| TOTAL FOR EXECUTIVE AND SUPPORT SERVICES | | | 236 | 14,189,028 | 238 | 14,969,458 | 2 | 780,430 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| EXECUTIVE AND SUPPORT SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|--------------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 236 | 14,189,028 | 238 | 14,969,458 | 780,430 |
| FINANCIAL PLAN SAVINGS | | 3- | 33,514- | | | 33,514 |
| APPROPRIATION | | 233 | 14,155,514 | 238 | 14,969,458 | 813,944 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|----------------|
| CITY | | | 9,601,385 | | 9,634,899 | 33,514 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 3,347,409 | | 4,195,740 | 848,331 |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 1,206,720 | | 1,138,819 | 67,901- |
| TOTAL | | | 14,155,514 | | 14,969,458 | 813,944 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------|------------|------------------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1112 | ADMINISTRATIVE STAFF ANAL | D 868 | 1002A | 45,312- 67,836 | 1 | 53,352 | 1 | 53,352 | | |
| *1114 | ASSISTANT COMMISSIONER (D | D 868 | 95613 | 42,349-137,207 | 1 | 100,980 | 1 | 100,980 | | |
| *1122 | ASSISTANT COMMISSIONER FO | D 868 | 95617 | 42,349-137,207 | 1 | 88,691 | 1 | 88,691 | | |
| *1125 | DEPUTY COMMISSIONER (DCAS | D 868 | 95634 | 42,349-137,207 | 1 | 119,517 | 1 | 119,517 | | |
| *1186 | ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 1 | 59,488 | 1 | 59,488 | | |
| *1261 | COMPUTER OPERATIONS MANAG | D 868 | 10074 | 27,734-156,000 | 1 | 84,463 | 1 | 84,463 | | |
| *1267 | COMPUTER SYSTEMS MANAGER | D 868 | 10050 | 30,623-156,000 | 1 | 73,000 | 1 | 73,000 | | |
| *1455 | SUPERVISOR OF ELECTRICAL | D 868 | 34205 | 43,675- 65,292 | 1 | 57,434 | 1 | 57,434 | | |
| *1486 | ASSOCIATE BUSINESS PROMOT | D 868 | 60861 | 53,550- 64,252 | 1 | 61,032 | 1 | 61,032 | | |
| *1585 | ASSISTANT CIVIL ENGINEER | D 868 | 20210 | 43,675- 56,986 | 1 | 50,000 | 1 | 50,000 | | |
| *1614 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 46,017 | 1 | 46,017 | | |
| *1681 | PROCUREMENT ANALYST | D 868 | 12158 | 31,633- 67,031 | 1 | 31,633 | 1 | 31,633 | | |
| *1923 | INDUSTRIAL HYGIENIST | D 868 | 31305 | 36,263- 50,116 | 1 | 43,264 | 1 | 43,264 | | |
| *2208 | SECRETARY TO THE DEPUTY C | D 868 | 95642 | 37,460- 50,631 | 1 | 32,778 | 1 | 32,778 | | |
| 1100 | COMMISSIONER OF GENERAL | D 868 | 94360 | 42,349-137,207 | 1 | 162,800 | 1 | 162,800 | | |
| 1101 | FIRST DEPUTY COMMISSIONER | D 868 | 82977 | 42,349-137,207 | 1 | 144,174 | 1 | 144,174 | | |
| 1131 | ADMINISTRATIVE ENGINEER | D 868 | 10015 | 39,154-156,000 | 1 | 92,412 | 1 | 92,412 | | |
| 1144 | DIRECTOR OF FINANCE AND B | D 868 | 05035 | 42,349-137,207 | 2 | 202,419 | 2 | 202,419 | | |
| 1149 | DIRECTOR (DISCIPLINE) | D 868 | 06317 | 39,154-156,000 | 1 | 78,924 | 1 | 78,924 | | |
| 1165 | *ADMINISTRATIVE ATTORNEY | D 868 | 10006 | 33,000-156,000 | 1 | 88,527 | 1 | 88,527 | | |
| 1170 | GENERAL COUNSEL (DGS) | D 868 | 95753 | 42,349-137,207 | 1 | 136,609 | 1 | 136,609 | | |
| 1181 | EXECUTIVE AGENCY COUNSEL | D 868 | 95005 | 162,781-162,781 | 4 | 323,481 | 4 | 323,481 | | |
| 1187 | ADMINISTRATIVE ACCOUNTANT | D 868 | 10001 | 33,000-156,000 | 2 | 138,035 | 2 | 138,035 | | |
| 1200 | ADMINISTRATIVE CONTRACT S | D 868 | 10095 | 42,349-137,207 | 1 | 90,631 | 1 | 90,631 | | |
| 1201 | ADMINISTRATIVE CONTRACT S | D 868 | 10095 | 42,349-137,207 | 1 | 91,823 | 1 | 91,823 | | |
| 1207 | COMPUTER SYSTEMS MANAGER | D 868 | 10050 | 30,623-156,000 | 1 | 120,000 | 1 | 120,000 | | |
| 1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 8 | 759,566 | 8 | 759,566 | | |
| 1217 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 3 | 247,037 | 3 | 247,037 | | |
| 1219 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 2 | 187,000 | 2 | 187,000 | | |
| 1226 | ADMINISTRATIVE DIRECTOR O | D 868 | 10027 | 42,349-137,207 | 1 | 80,295 | 1 | 80,295 | | |
| 1228 | ADMINISTRATIVE DIRECTOR O | D 868 | 10027 | 42,349-137,207 | 1 | 98,257 | 1 | 98,257 | | |
| 1264 | ADMINISTRATIVE MANAGER | D 868 | 10025 | 33,000-156,000 | 2 | 167,917 | 2 | 167,917 | | |
| 1265 | ADMINISTRATIVE MANAGER | D 868 | 10025 | 33,000-156,000 | 4 | 263,281 | 4 | 263,281 | | |
| 1290 | INSURANCE ADVISOR | D 868 | 40235 | 34,436- 44,531 | 1 | 49,590 | 1 | 49,590 | | |
| 1301 | COMPUTER SPECIALIST (SOFT | D 868 | 13632 | 63,286- 91,966 | 9 | 641,266 | 9 | 641,266 | | |
| 1302 | COMPUTER ASSOCIATE (SOFTW | D 868 | 13631 | 51,429- 75,286 | 4 | 232,704 | 4 | 232,704 | | |
| 1342 | INVESTIGATOR (DISCIPLINE) | D 868 | 06316 | 32,661- 60,318 | 1 | 38,926 | 1 | 38,926 | | |
| 1360 | ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 34 | 2,045,520 | 34 | 2,045,520 | | |
| 1410 | CIVIL ENGINEER (INCL. SPE | D 868 | 20215 | 51,845- 81,287 | 1 | 61,593 | 1 | 61,593 | | |
| 1420 | ELECTRICAL ENGINEER | D 868 | 20315 | 51,845- 81,287 | 1 | 52,490 | 1 | 52,490 | | |
| 1441 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 1 | 51,845 | 1 | 51,845 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 100 EXECUTIVE AND SUPPORT SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1474 | AGENCY ATTORNEY | D 868 | 30087 | 46,021- 81,130 | 7 | 413,999 | 7 | 413,999 | | |
| 1478 | *ATTORNEY AT LAW | D 868 | 30085 | 46,021- 81,130 | 3 | 186,922 | 3 | 186,922 | | |
| 1520 | COMPUTER ASSOCIATE/OPERAT | D 868 | 13621 | 36,579- 75,286 | 4 | 229,054 | 4 | 229,054 | | |
| 1521 | COMPUTER SPECIALIST (OPER | D 868 | 13622 | 59,175- 80,320 | 5 | 350,014 | 5 | 350,014 | | |
| 1523 | COMPUTER PROGRAMMER ANALY | D 868 | 13651 | 39,564- 56,235 | 1 | 39,564 | 1 | 39,564 | | |
| 1524 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 6 | 325,487 | 6 | 325,487 | | |
| 1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 8 | 362,307 | 8 | 362,307 | | |
| 1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 27 | 1,072,339 | 27 | 1,072,339 | | |
| 1535 | ASSOCIATE ACCOUNTANT | D 868 | 40517 | 43,255- 60,175 | 2 | 86,510 | 2 | 86,510 | | |
| 1555 | AUTO MECHANIC | D 868 | 92510 | 51,114- 55,269 | 4 | 241,038 | 4 | 241,038 | | |
| 1583 | AUTOMOTIVE SPECIALIST | D 868 | 20130 | 51,845- 65,292 | 1 | 55,993 | 1 | 55,993 | | |
| 1672 | RESEARCH ASSISTANT (INCL. | D 868 | 60910 | 35,083- 46,162 | 1 | 38,591 | 1 | 38,591 | | |
| 1674 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 4 | 180,574 | 4 | 180,574 | | |
| 1677 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 7 | 308,735 | 7 | 308,735 | | |
| 1706 | COMMUNITY COORDINATOR (WI | D 868 | 56058 | 38,106- 56,396 | 3 | 158,354 | 3 | 158,354 | | |
| 1814 | CITY RESEARCH SCIENTIST | D 868 | 21744 | 57,775- 81,368 | 1 | 57,775 | 1 | 57,775 | | |
| 1856 | ACCOUNTANT (INCL. OTB) | D 868 | 40510 | 35,083- 45,821 | 2 | 76,508 | 2 | 76,508 | | |
| 1914 | PURCHASING AGENT | D 868 | 12121 | 33,128- 58,378 | 1 | 48,886 | 1 | 48,886 | | |
| 1995 | COMPUTER ASSOCIATE (TECHN | D 868 | 13611 | 39,367- 75,286 | 4 | 192,072 | 4 | 192,072 | | |
| 2125 | ASSISTANT PURCHASING AGEN | D 868 | 12120 | 28,961- 37,234 | 1 | 38,953 | 1 | 38,953 | | |
| 2140 | MOTOR VEHICLE SUPERVISOR | D 868 | 91232 | 38,932- 38,932 | 1 | 38,933 | 1 | 38,933 | | |
| 2175 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 3 | 90,289 | 3 | 90,289 | | |
| 2180 | ASSISTANT ACCOUNTANT (INC | D 868 | 40505 | 31,062- 38,912 | 2 | 72,459 | 2 | 72,459 | | |
| 2184 | *WORD PROCESSOR (LEVEL 1 | D 868 | 10302 | 23,534- 39,588 | 7 | 212,208 | 7 | 212,208 | | |
| 2192 | CHAUFFEUR-ATTENDANT | D 868 | 06187 | - | 2 | 79,078 | 2 | 79,078 | | |
| 2195 | CHAUFFEUR-ATTENDANT | D 868 | 91217 | - | 21 | 798,874 | 21 | 798,874 | | |
| 2210 | OFFICE ASSOCIATE | D 868 | 10112 | 23,382- 31,147 | 19 | 599,451 | 19 | 599,451 | | |
| 2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 7 | 219,886 | 7 | 219,886 | | |
| 2284 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 1 | 34,488 | 1 | 34,488 | | |
| 2285 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 2 | 65,753 | 2 | 65,753 | | |
| 2288 | COMMUNITY ASSISTANT | D 868 | 56056 | 22,907- 28,331 | 4 | 110,206 | 4 | 110,206 | | |
| 2305 | OFFICE AIDE | D 868 | 10109 | 18,942- 27,602 | 3 | 86,941 | 3 | 86,941 | | |
| 2306 | OFFICE AIDE (TYPIST) | D 868 | 1010A | 18,942- 27,342 | 1 | 28,890 | 1 | 28,890 | | |
| 2307 | COMMUNITY SERVICE AIDE (I | D 868 | 52406 | 22,674- 23,683 | 30 | 704,633 | 30 | 704,633 | | |
| 2310 | CLERICAL AIDE | D 868 | 10250 | 22,768- 27,576 | 2 | 49,283 | 2 | 49,283 | | |
| 2340 | STOCK WORKER | D 868 | 12200 | 25,428- 37,113 | 1 | 25,428 | 1 | 25,428 | | |
| 2350 | OFFICE MACHINE AIDE | D 868 | 11702 | 22,768- 32,077 | 2 | 58,937 | 2 | 58,937 | | |
| 2390 | *WATCHPERSON | D 868 | 81010 | 25,631- 29,459 | 1 | 29,103 | 1 | 29,103 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 305 | 15,317,286 | 305 | 15,317,286 | | |
| | POSITION SCHEDULE FOR U/A 100 | | | | 305 | 15,317,286 | 305 | 15,317,286 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------------|-------------------------------|------------------------------------|------------------------|-----------|-----------------------|-----------|-----------|-----------|-----------|
| | | | | | | INC/DEC | | | | |
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE DIVISION | | | | | | | | | | |
| BUDGET CODE: 1090 EXECUTIVE DIVISION | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 44,712 | | 57,274 | | 12,562 | |
| | | | 101 PRINTING SUPPLIES | | 500 | | 9,000 | | 8,500 | |
| | | | 117 POSTAGE | | 17 | | | | 17- | |
| | | | 199 DATA PROCESSING SUPPLIES | | 14,227 | | | | 14,227- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 59,456 | | 66,274 | | 6,818 |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 15,575 | | | | 15,575- | |
| | | | 315 OFFICE EQUIPMENT | | 10,937 | | | | 10,937- | |
| | | | 337 BOOKS-OTHER | | 37,931 | | | | 37,931- | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 64,443 | | | | 64,443- |
| 40 | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL | | 65,000 | | | | 65,000- | |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 1,170 | | | | 1,170- | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,278 | | | | 1,278- | |
| | | | 403 OFFICE SERVICES | | 1,081 | | | | 1,081- | |
| | | | 412 RENTALS OF MISC.EQUIP | | 35,280 | | | | 35,280- | |
| | | | 417 ADVERTISING | | 3,002 | | | | 3,002- | |
| | | | 423 HEAT LIGHT & POWER | | 3,195,421 | | 3,346,685 | | 151,264 | |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 5,619 | | | | 5,619- | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 90 | | | | 90- | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 4,136 | | | | 4,136- | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 3,312,077 | | 3,346,685 | | 34,608 |
| 60 | CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | | 192 | | | | 192- | |
| | | | 608 MAINT & REP GENERAL | | 13,683 | | | | 13,683- | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 80 | | | | 80- | |
| | | | 613 DATA PROCESSING EQUIPMENT | | 939,596 | | 2,806,746 | | 1,867,150 | |
| | | | 615 PRINTING CONTRACTS | 1 | 72 | | | 1- | 72- | |
| | | | 622 TEMPORARY SERVICES | 1 | 2,100 | | | 1- | 2,100- | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 9,603 | | | 1- | 9,603- | |
| | | | 686 PROF SERV OTHER | 1 | 1,100 | | | 1- | 1,100- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 4 | 966,426 | | 2,806,746 | 4- | 1,840,320 |
| | | SUBTOTAL FOR BUDGET CODE 1090 | | | 4 | 4,402,402 | | 6,219,705 | 4- | 1,817,303 |
| BUDGET CODE: 1093 VARIOUS PROJECTS | | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 106 MOTOR VEHICLE FUEL | | 74,123 | | 99,308 | | 25,185 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 74,123 | | 99,308 | 25,185 |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 305 MOTOR VEHICLES | | 39,426 | | | 39,426- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | 40,000 | 40,000 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 39,426 | | 40,000 | 574 |
| 40 | | OTHR SER&CHR | | | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 110,867 | | 100,000 | 10,867- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 110,867 | | 100,000 | 10,867- |
| 60 | | CNTRCTL SVCS | | | | | |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | 80,000 | | | 80,000- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 84,892 | 1 | 100,000 | 15,108 |
| | | 619 SECURITY SERVICES | 1 | 410,001 | 1 | 460,001 | 50,000 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 2 | 574,893 | 2 | 560,001 | 14,892- |
| SUBTOTAL FOR BUDGET CODE 1093 | | | 2 | 799,309 | 2 | 799,309 | |
| BUDGET CODE: 1096 CONTRACTS VENDEX-IC | | | | | | | |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 337 BOOKS-OTHER | | 97,100 | | 100,000 | 2,900 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 97,100 | | 100,000 | 2,900 |
| 40 | | OTHR SER&CHR | | | | | |
| | | 403 OFFICE SERVICES | | 10,000 | | 10,000 | |
| | | 412 RENTALS OF MISC.EQUIP | | 12,000 | | 12,000 | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 22,000 | | 22,000 | |
| 60 | | CNTRCTL SVCS | | | | | |
| | | 600 CONTRACTUAL SERVICES GENERAL | 3 | 114,000 | 3 | 143,000 | 29,000 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 2,900 | | | 2,900- |
| | | 622 TEMPORARY SERVICES | | 29,000 | | | 29,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 3 | 145,900 | 3 | 143,000 | 2,900- |
| SUBTOTAL FOR BUDGET CODE 1096 | | | 3 | 265,000 | 3 | 265,000 | |
| BUDGET CODE: 1099 DCAS Storehouse Charges | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 35,000 | | 35,000 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 35,000 | | 35,000 | |
| SUBTOTAL FOR BUDGET CODE 1099 | | | | 35,000 | | 35,000 | |
| BUDGET CODE: 1191 COSH UNIT | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--------------|--------------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 8,092 | | 5,092 | 3,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 1,900 | | 400 | 1,500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 9,992 | | 5,492 | 4,500- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 2,550 | | 14,882 | 12,332 |
| | | 315 OFFICE EQUIPMENT | | 423 | | 423 | |
| | | 337 BOOKS-OTHER | | 2,922 | | 2,922 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 5,895 | | 18,227 | 12,332 |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 2,200 | | 1,500 | 700- |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,274 | | 1,274 | |
| | | 403 OFFICE SERVICES | | 1,356 | | 656 | 700- |
| | | 412 RENTALS OF MISC.EQUIP | | 1,542 | | 242 | 1,300- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,270 | | 270 | 2,000- |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 2,100 | | 2,100 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 10,742 | | 6,042 | 4,700- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 6,680 | 1 | 6,680 | |
| | | 622 TEMPORARY SERVICES | 1 | 250 | 1 | 250 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 3,499 | 2 | 3,499 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 10,429 | 4 | 10,429 | |
| 70 | FXD MIS CHGS | 794 TRAINING CITY EMPLOYEES | | 1,408 | | 2,408 | 1,000 |
| | | SUBTOTAL FOR FXD MIS CHGS | | 1,408 | | 2,408 | 1,000 |
| | | SUBTOTAL FOR BUDGET CODE 1191 | 4 | 38,466 | 4 | 42,598 | 4,132 |
| | | TOTAL FOR EXECUTIVE DIVISION | 13 | 5,540,177 | 9 | 7,361,612 | 4- 1,821,435 |

RESPONSIBILITY CENTER: 0003 MGMT INFORMATION SERVICES

BUDGET CODE: 1290 MGMT INFORMATION SERVICE

| | | | | | | | |
|----|--------------|------------------------------------|--|--------|--|--------|--------|
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 7,808 | | 5,731 | 2,077- |
| | | 199 DATA PROCESSING SUPPLIES | | 3,332 | | 5,000 | 1,668 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 11,140 | | 10,731 | 409- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 1,500 | | | 1,500- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,657 | | | 1,657- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|-------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 315 OFFICE EQUIPMENT | | 1,500 | | 3,000 | | 1,500 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 74,452 | | 30,000 | | 44,452- |
| | | | 337 BOOKS-OTHER | | 351 | | | | 351- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 79,460 | | 33,000 | | 46,460- |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 5,032 | | 100,000 | | 94,968 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 269 | | 269 | | |
| | | | 403 OFFICE SERVICES | | 9,000 | | 9,000 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 3,330 | | | | 3,330- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,150 | | 1,150 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 18,781 | | 110,419 | | 91,638 |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | | 800 | | 800 | | |
| | | | 613 DATA PROCESSING EQUIPMENT | 7 | 287,943 | 7 | 287,000 | | 943- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 19,440 | 2 | 8,000 | | 11,440- |
| | | | 684 PROF SERV COMPUTER SERVICES | 1 | 437,418 | 1 | 500,000 | | 62,582 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 10 | 745,601 | 10 | 795,800 | | 50,199 |
| | | | SUBTOTAL FOR BUDGET CODE 1290 | 10 | 854,982 | 10 | 949,950 | | 94,968 |
| | | | TOTAL FOR MGMT INFORMATION SERVICES | 10 | 854,982 | 10 | 949,950 | | 94,968 |
| RESPONSIBILITY CENTER: 0005 WORKERS EMPLOYMENT PROGRAM | | | | | | | | | |
| BUDGET CODE: 1491 WORKERS EMPLOYMENT PGM | | | | | | | | | |
| 10 | | | 100 SUPPLIES + MATERIALS - GENERAL | | 12,674 | | 16,324 | | 3,650 |
| | | | 101 PRINTING SUPPLIES | | 2,000 | | | | 2,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 3,063 | | 2,063 | | 1,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 17,737 | | 18,387 | | 650 |
| 30 | | | 300 EQUIPMENT GENERAL | | 150 | | | | 150- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,500 | | | | 1,500- |
| | | | 314 OFFICE FURITURE | | 2,000 | | 2,000 | | |
| | | | 315 OFFICE EQUIPMENT | | 2,720 | | 2,720 | | |
| | | | 319 SECURITY EQUIPMENT | | 1,500 | | 1,500 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 6,000 | | 6,000 | | |
| | | | 337 BOOKS-OTHER | | 500 | | 500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 14,370 | | 12,720 | | 1,650- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------|--------|--------------------------------------|------------------------|---------|-----------------------|---------|----------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC AMOUNT |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 2,400 | | 2,400 | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 100 | | 100 | |
| | | 403 OFFICE SERVICES | | 3,143 | | 3,143 | |
| | | 412 RENTALS OF MISC.EQUIP | | 5,000 | | | 5,000- |
| | | 417 ADVERTISING | | 2,400 | | 2,400 | |
| | | 427 DATA PROCESSING SERVICES | | 2,004 | | 2,004 | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 2,100 | | 2,100 | |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | 1,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 18,147 | | 12,147 | 6,000- |
| 60 CNTRCTL SVCS | | 619 SECURITY SERVICES | 1 | 19,807 | 1 | 9,207 | 10,600- |
| | | 622 TEMPORARY SERVICES | 1 | 21,318 | 1 | 38,918 | 17,600 |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 6,200 | 1 | 6,200 | |
| | | 686 PROF SERV OTHER | 1 | 5,000 | 1 | 5,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 52,325 | 4 | 59,325 | 7,000 |
| | | SUBTOTAL FOR BUDGET CODE 1491 | 4 | 102,579 | 4 | 102,579 | |
| | | TOTAL FOR WORKERS EMPLOYMENT PROGRAM | 4 | 102,579 | 4 | 102,579 | |

RESPONSIBILITY CENTER: 0006 FINANCE AND OPERATIONS

BUDGET CODE: 9819 Summer Youth Employment Prgm - I/C w/DOE

| | | | | | | | |
|-----------------|--|------------------------------------|--|-------|--|-----|--------|
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 764 | | 764 | 764- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 764 | | | 764- |
| 40 OTHR SER&CHR | | 414 RENTALS - LAND BLDGS & STRUCTS | | 3,500 | | | 3,500- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 3,500 | | | 3,500- |
| | | SUBTOTAL FOR BUDGET CODE 9819 | | 4,264 | | | 4,264- |
| | | TOTAL FOR FINANCE AND OPERATIONS | | 4,264 | | | 4,264- |

RESPONSIBILITY CENTER: 0008 CITY MESSENGER SERVICE

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------------------|------------------------|-----------|-----------------------|-----------|----------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 1419 WNYC POSTAGE | | | | | | |
| 10 SUPPLYS&MATL | 117 POSTAGE | | 10,000 | | | 10,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | 10,000 | | | 10,000- |
| | SUBTOTAL FOR BUDGET CODE 1419 | | 10,000 | | | 10,000- |
| | TOTAL FOR CITY MESSENGER SERVICE | | 10,000 | | | 10,000- |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES | | | | | | |
| BUDGET CODE: 1492 FLEET MANAGEMENT SERVICES | | | | | | |
| 10 SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 5,000 | | | 5,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | 5,000 | | | 5,000- |
| 60 CNTRCTL SVCS | 615 PRINTING CONTRACTS | | 4,515 | | | 4,515- |
| | 671 TRAINING PRGM CITY EMPLOYEES | | 265 | | | 265- |
| | SUBTOTAL FOR CNTRCTL SVCS | | 4,780 | | | 4,780- |
| | SUBTOTAL FOR BUDGET CODE 1492 | | 9,780 | | | 9,780- |
| BUDGET CODE: 1494 MOTOR VEHICLE | | | | | | |
| 10 SUPPLYS&MATL | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 16,755 | | 16,755 | |
| | SUBTOTAL FOR SUPPLYS&MATL | | 16,755 | | 16,755 | |
| 60 CNTRCTL SVCS | 607 MAINT & REP MOTOR VEH EQUIP | 37 | 2,410,146 | 37 | 1,736,446 | 673,700- |
| | SUBTOTAL FOR CNTRCTL SVCS | 37 | 2,410,146 | 37 | 1,736,446 | 673,700- |
| | SUBTOTAL FOR BUDGET CODE 1494 | 37 | 2,426,901 | 37 | 1,753,201 | 673,700- |
| BUDGET CODE: 1495 FLEET MANAGEMENT SERVICES | | | | | | |
| 10 SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 3,679 | | 6,459 | 2,780 |
| | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 21,805 | | 21,805 | |
| | 106 MOTOR VEHICLE FUEL | | 234,574 | | 294,222 | 59,648 |
| | 169 MAINTENANCE SUPPLIES | | | | 750 | 750 |
| | 199 DATA PROCESSING SUPPLIES | | 1,000 | | 1,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 261,058 | | | 324,236 | 63,178 |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | | | | | 2,415 | 2,415 |
| | | 315 OFFICE EQUIPMENT | | | | | | 3,000 | 3,000 |
| | | 319 SECURITY EQUIPMENT | | | | | | 2,000 | 2,000 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | | | 4,587 | 4,587 |
| | | 337 BOOKS-OTHER | | | | | | 1,760 | 1,760 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | | | | 13,762 | 13,762 |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | | | | | 4,127 | 4,127 |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 6,100 | | | | 6,100 | |
| | | 403 OFFICE SERVICES | | | | | | 5,383 | 5,383 |
| | | 412 RENTALS OF MISC.EQUIP | | 6,821 | | | | 12,787 | 5,966 |
| | | 417 ADVERTISING | | | | | | 127 | 127 |
| | | 427 DATA PROCESSING SERVICES | | | | | | 591 | 591 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 19,550 | | | | 8,650 | 10,900- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 32,471 | | | 37,765 | 5,294 |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 607 MAINT & REP MOTOR VEH EQUIP | 1 | 213,816 | 1 | 184,198 | | | 29,618- |
| | | 608 MAINT & REP GENERAL | 1 | 6,500 | 1 | 6,500 | | | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 2 | 4,284 | 2 | 4,284 | |
| | | 619 SECURITY SERVICES | | | 1 | 900 | 1 | 900 | |
| | | 624 CLEANING SERVICES | | | 1 | 1,708 | 1 | 1,708 | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | | 1 | 2,920 | 1 | 2,920 | |
| | | 686 PROF SERV OTHER | 6 | 29,593 | 6 | 29,593 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 8 | 249,909 | 13 | 230,103 | 5 | 19,806- |
| 70 | | FXD MIS CHGS | | | | | | | |
| | | 794 TRAINING CITY EMPLOYEES | | | | | | 2,000 | 2,000 |
| SUBTOTAL FOR FXD MIS CHGS | | | | | | | | 2,000 | 2,000 |
| SUBTOTAL FOR BUDGET CODE 1495 | | | | 8 | 543,438 | 13 | 607,866 | 5 | 64,428 |
| BUDGET CODE: 1496 FLEET MANAGEMENT SERVICES | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 106 MOTOR VEHICLE FUEL | | 80,000 | | 80,000 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 80,000 | | 80,000 | | |
| SUBTOTAL FOR BUDGET CODE 1496 | | | | | 80,000 | | 80,000 | | |
| TOTAL FOR FLEET MGMT SERVICES | | | | 45 | 3,060,119 | 50 | 2,441,067 | 5 | 619,052- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|-----------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES | | | | | | | |
| BUDGET CODE: 1199 STOREHOUSE - VARIOUS | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 57,538 | | | 57,538- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 57,538 | | | 57,538- |
| | | SUBTOTAL FOR BUDGET CODE 1199 | | 57,538 | | | 57,538- |
| | | TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC | | 57,538 | | | 57,538- |
| TOTAL FOR EXECUTIVE AND SUPPORT SERVICES | | | 72 | 9,629,659 | 73 | 10,855,208 | 1 1,225,549 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 190 EXECUTIVE AND SUPPORT SERVICES-OTPS

| EXECUTIVE AND SUPPORT SERVICES-OTPS S | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 100,000 | 9,629,659 | 35,000 | 10,855,208 | 1,225,549 |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 9,629,659 | | 10,855,208 | 1,225,549 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|------------------|------------------|-------------------|------------------|
| CITY | | 6,683,377 | | 8,654,428 | 1,971,051 |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES | | 67,538 | | | 67,538- |
| | | 2,878,744 | | 2,200,780 | 677,964- |
| TOTAL | | 9,629,659 | | 10,855,208 | 1,225,549 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| | | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|-------|---------|------------------------|---------|-----------------------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0010 DIV OF ADMINISTRATION AND SECURITY | | | | | | | | | |
| BUDGET CODE: 2300 ADMINISTRATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 238,649 | 9 | 238,649 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 238,649 | 9 | 238,649 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 86,000 | | 86,000 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 86,000 | | 86,000 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 416 | | 416 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,757 | | 2,757 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 101 | | 101 | | | |
| | | 045 HOLIDAY PAY | | 2,500 | | 2,500 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 5,774 | | 5,774 | | | |
| SUBTOTAL FOR BUDGET CODE 2300 | | | 9 | 330,423 | 9 | 330,423 | | | |
| BUDGET CODE: 2301 PERSONNEL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 378,010 | 9 | 378,010 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 378,010 | 9 | 378,010 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 40,848 | | 40,848 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 40,848 | | 40,848 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 921 | | 921 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 5,974 | | 5,974 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 6,895 | | 6,895 | | | |
| SUBTOTAL FOR BUDGET CODE 2301 | | | 9 | 425,753 | 9 | 425,753 | | | |
| BUDGET CODE: 2302 PAYROLL & TIMEKEEPING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 406,970 | 11 | 406,970 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 406,970 | 11 | 406,970 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 186,688 | | 186,688 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 186,688 | | 186,688 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 5,389 | | 5,389 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 11,657 | | 11,657 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 045 HOLIDAY PAY | | 8,751 | | 8,751 | | | |
| | | 047 OVERTIME | | 5,835 | | 5,835 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 31,632 | | 31,632 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2302 | 11 | 625,290 | 11 | 625,290 | | | |
| BUDGET CODE: 2303 DISCIPLINARY PROCEEDINGS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 106,644 | 2 | 106,644 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 106,644 | 2 | 106,644 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 450 | | 450 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 450 | | 450 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2303 | 2 | 107,094 | 2 | 107,094 | | | |
| BUDGET CODE: 2306 PRINTING & OFFICE SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 438,550 | 8 | 438,550 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 438,550 | 8 | 438,550 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 12,477 | | 12,477 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 12,477 | | 12,477 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 585 | | 585 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 13,225 | | 13,225 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 12,583 | | 12,583 | | | |
| | | 047 OVERTIME | | 3,569 | | 3,569 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 29,962 | | 29,962 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2306 | 8 | 480,989 | 8 | 480,989 | | | |
| BUDGET CODE: 2709 ADMINISTRATION AND SECURITY - IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 120,158 | 2 | 120,158 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 120,158 | 2 | 120,158 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2709 | 2 | 120,158 | 2 | 120,158 | | | |
| | | TOTAL FOR DIV OF ADMINISTRATION AND SECU | 41 | 2,089,707 | 41 | 2,089,707 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|---------------------------------|------------------------|---------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT | | | | | | | |
| BUDGET CODE: 2911 SECURITY AT PUBLIC BUILDINGS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 19 | 655,796 | 29 | 1,036,784 | 10 380,988 |
| | | SUBTOTAL FOR F/T SALARIED | 19 | 655,796 | 29 | 1,036,784 | 10 380,988 |
| 03 UNSALARIED | | 031 UNSALARIED | | 64,140 | | 64,140 | |
| | | SUBTOTAL FOR UNSALARIED | | 64,140 | | 64,140 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 4,450 | | 4,450 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 20,732 | | 20,732 | |
| | | 043 SHIFT DIFFERENTIAL | | 7,721 | | 7,721 | |
| | | 045 HOLIDAY PAY | | 3,897 | | 3,897 | |
| | | 047 OVERTIME | | 7,951 | | 44,451 | 36,500 |
| | | SUBTOTAL FOR ADD GRS PAY | | 44,751 | | 81,251 | 36,500 |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 2,737 | | 2,737 | |
| | | SUBTOTAL FOR FRINGE BENES | | 2,737 | | 2,737 | |
| | | SUBTOTAL FOR BUDGET CODE 2911 | 19 | 767,424 | 29 | 1,184,912 | 10 417,488 |
| | | TOTAL FOR FACILITIES MANAGEMENT | 19 | 767,424 | 29 | 1,184,912 | 10 417,488 |
| RESPONSIBILITY CENTER: 0037 FLEET MGMT SERVICES | | | | | | | |
| BUDGET CODE: 2404 AFFIRMATIVE CLAIMS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 77,226 | 2 | 77,226 | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 77,226 | 2 | 77,226 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 54,682 | | 54,682 | |
| | | SUBTOTAL FOR UNSALARIED | | 54,682 | | 54,682 | |
| | | SUBTOTAL FOR BUDGET CODE 2404 | 2 | 131,908 | 2 | 131,908 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR FLEET MGMT SERVICES | | 2 | 131,908 | 2 | 131,908 | |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU | | 62 | 2,989,039 | 72 | 3,406,527 | 10 417,488 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 200 DIV OF ADMINISTRATION AND SECURITY - PS

| DIV OF ADMINISTRATION AND SECURITY -S | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---------------------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 62 | 2,989,039 | 72 | 3,406,527 | 417,488 |
| FINANCIAL PLAN SAVINGS | 1- | 12,864- | | | 12,864 |
| APPROPRIATION | 61 | 2,976,175 | 72 | 3,406,527 | 430,352 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 2,856,017 | | 3,286,369 | 430,352 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | 120,158 | | 120,158 | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| | | | | | |
| TOTAL | | 2,976,175 | | 3,406,527 | 430,352 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 290 DIV OF ADMINISTRATION AND SECURITY- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| RESPONSIBILITY CENTER: 0010 DIV OF ADMINISTRATION AND SECURITY | | | | | | | | | |
| BUDGET CODE: 2090 DIV OF ADMINISTRATION AND SECURITY- OTPS | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 73,905 | | 523,750 | | | 449,845 |
| | | 101 PRINTING SUPPLIES | | 300 | | | | | 300- |
| | | 110 FOOD & FORAGE SUPPLIES | | 1,140 | | | | | 1,140- |
| | | 117 POSTAGE | | 1,000 | | | | | 1,000- |
| | | 199 DATA PROCESSING SUPPLIES | | 56,760 | | | | | 56,760- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 133,105 | | 523,750 | | | 390,645 |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | 7,650 | | | | | 7,650- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 18,500 | | | | | 18,500- |
| | | 314 OFFICE FURITURE | | 10,447 | | | | | 10,447- |
| | | 315 OFFICE EQUIPMENT | | 14,516 | | | | | 14,516- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 122,555 | | | | | 122,555- |
| | | 337 BOOKS-OTHER | | 48,700 | | | | | 48,700- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 222,368 | | | | | 222,368- |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | 500 | | | | | 500- |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,600 | | | | | 4,600- |
| | | 403 OFFICE SERVICES | | 1,200 | | | | | 1,200- |
| | | 412 RENTALS OF MISC.EQUIP | | 244,081 | | | | | 244,081- |
| | | 417 ADVERTISING | | 2,000 | | | | | 2,000- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 5,500 | | | | | 5,500- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 257,881 | | | | | 257,881- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 602 TELECOMMUNICATIONS MAINT | | 700 | | | | | 700- |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | 40,000 | | | | | 40,000- |
| | | 608 MAINT & REP GENERAL | | 501 | | | | | 501- |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 16,980 | | | | | 16,980- |
| | | 615 PRINTING CONTRACTS | | 12,220 | | | | | 12,220- |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 3,000 | | | | | 3,000- |
| | | 686 PROF SERV OTHER | | 115,900 | | | | | 115,900- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 189,301 | | | | | 189,301- |
| 70 | | FXD MIS CHGS | | | | | | | |
| | | 732 MISCELLANEOUS AWARDS | | 17,555 | | | | | 17,555- |
| | | SUBTOTAL FOR FXD MIS CHGS | | 17,555 | | | | | 17,555- |
| SUBTOTAL FOR BUDGET CODE 2090 | | | | 820,210 | | 523,750 | | | 296,460- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 290 DIV OF ADMINISTRATION AND SECURITY- OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| BUDGET CODE: 2099 DCAS Storehouse Charges | | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 60,000 | | | | 60,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 60,000 | | | | 60,000- |
| | | SUBTOTAL FOR BUDGET CODE 2099 | | 60,000 | | | | 60,000- |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU | | | | 880,210 | | 523,750 | | 356,460- |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT | | | | | | | | |
| BUDGET CODE: 2911 SECURITY AT PUBLIC BUILDINGS | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 35,675 | | | | 35,675- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 35,675 | | | | 35,675- |
| 30 PROPTY&EQUIP | | 315 OFFICE EQUIPMENT | | 560 | | | | 560- |
| | | 319 SECURITY EQUIPMENT | | 88,425 | | | | 88,425- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 88,985 | | | | 88,985- |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 43,501 | | | | 43,501- |
| | | 619 SECURITY SERVICES | | 7,974,974 | 1 | 8,303,595 | 1 | 328,621 |
| | | 624 CLEANING SERVICES | | 4,500 | | | | 4,500- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 8,022,975 | 1 | 8,303,595 | 1 | 280,620 |
| | | SUBTOTAL FOR BUDGET CODE 2911 | | 8,147,635 | 1 | 8,303,595 | 1 | 155,960 |
| TOTAL FOR FACILITIES MANAGEMENT | | | | 8,147,635 | 1 | 8,303,595 | 1 | 155,960 |
| TOTAL FOR DIV OF ADMINISTRATION AND SECU | | | | 9,027,845 | 1 | 8,827,345 | 1 | 200,500- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 290 DIV OF ADMINISTRATION AND SECURITY- OTPS

| | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| DIV OF ADMINISTRATION AND SECURITY- S | | | | | |
| TOTALS FOR OPERATING BUDGET | 60,000 | 9,027,845 | | 8,827,345 | 200,500- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 9,027,845 | | 8,827,345 | 200,500- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY | | 9,027,845 | | 8,827,345 | 200,500- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES | | | | | |
| TOTAL | | 9,027,845 | | 8,827,345 | 200,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0030 FACILITIES MGMT & CONST | | | | | | | |
| BUDGET CODE: 3000 FMC/ADMINISTRATION-TAX LEVY | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 2,501,940 | 133 | 6,680,940 | 127 4,179,000 |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 2,501,940 | 133 | 6,680,940 | 127 4,179,000 |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 947 | | 947 | |
| SUBTOTAL FOR OTH SALARIED | | | | 947 | | 947 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 83,908 | | 83,908 | |
| SUBTOTAL FOR UNSALARIED | | | | 83,908 | | 83,908 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 158 | | 158 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 190,941 | | 190,941 | |
| | | 043 SHIFT DIFFERENTIAL | | 4,854 | | 4,854 | |
| | | 045 HOLIDAY PAY | | 651 | | 651 | |
| | | 047 OVERTIME | | 1,039,612 | | 1,039,612 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,236,216 | | 1,236,216 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3000 | | | 6 | 3,823,011 | 133 | 8,002,011 | 127 4,179,000 |
| BUDGET CODE: 3203 FILM REIMBURSEMENT | | | | | | | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 40,000 | | | 40,000- |
| SUBTOTAL FOR ADD GRS PAY | | | | 40,000 | | | 40,000- |
| SUBTOTAL FOR BUDGET CODE 3203 | | | | 40,000 | | | 40,000- |
| BUDGET CODE: 3507 OFFICE OF AMERICAN DISABILITY ACT - IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 320,043 | 8 | 320,043 | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 320,043 | 8 | 320,043 | |
| SUBTOTAL FOR BUDGET CODE 3507 | | | 8 | 320,043 | 8 | 320,043 | |
| BUDGET CODE: 3707 DFMC Facilities - Burden - IFA | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 668,692 | 12 | 668,692 | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 668,692 | 12 | 668,692 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3707 | | | 12 | 668,692 | 12 | 668,692 | |
| BUDGET CODE: 3708 DFMC Facilities - Design IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 576,334 | 13 | 588,514 | 12,180 |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 576,334 | 13 | 588,514 | 12,180 |
| 04 ADD GRS PAY | | 046 TERMINAL LEAVE | | 12,180 | | | 12,180- |
| SUBTOTAL FOR ADD GRS PAY | | | | 12,180 | | | 12,180- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3708 | | | 13 | 588,514 | 13 | 588,514 | |
| BUDGET CODE: 3709 DFMC Facilities - Construction IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 24 | 1,197,175 | 24 | 1,197,175 | |
| SUBTOTAL FOR F/T SALARIED | | | 24 | 1,197,175 | 24 | 1,197,175 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3709 | | | 24 | 1,197,175 | 24 | 1,197,175 | |
| BUDGET CODE: 3908 DFMC/Facilities - IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 179,762 | 4 | 179,762 | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 179,762 | 4 | 179,762 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3908 | | | 4 | 179,762 | 4 | 179,762 | |

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EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------------|------------------------|-----------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 3909 DFMC/Facilities - Construction - IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 547,343 | 11 | | 547,343 |
| | | SUBTOTAL FOR F/T SALARIED | 11 | 547,343 | 11 | | 547,343 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 3909 | 11 | 547,343 | 11 | | 547,343 |
| | | TOTAL FOR FACILITIES MGMT & CONST | 78 | 7,364,540 | 205 | | 11,503,540 |
| | | | | | | 127 | 4,139,000 |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT | | | | | | | |
| BUDGET CODE: 3200 BUILDING SERVICES-TAX LEVY | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 1,414,578 | 5 | | 1,414,578 |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 1,414,578 | 5 | | 1,414,578 |
| 03 UNSALARIED | | 031 UNSALARIED | | 927,532 | | | 927,532 |
| | | SUBTOTAL FOR UNSALARIED | | 927,532 | | | 927,532 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 115,839 | | | 115,839 |
| | | 042 LONGEVITY DIFFERENTIAL | | 123,190 | | | 123,190 |
| | | 043 SHIFT DIFFERENTIAL | | 47,234 | | | 47,234 |
| | | 045 HOLIDAY PAY | | 135,525 | | | 135,525 |
| | | 047 OVERTIME | | 1,182,275 | | | 1,182,275 |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,604,063 | | | 1,604,063 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | 4,000 | | | 4,000 |
| | | SUBTOTAL FOR FRINGE BENES | | 4,000 | | | 4,000 |
| | | SUBTOTAL FOR BUDGET CODE 3200 | 5 | 3,950,173 | 5 | | 3,950,173 |
| BUDGET CODE: 3201 UNIFIED COURT SYSTEM | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 207 | 14,194,269 | 192 | 13,694,269 | 15- | 15- | 500,000- |
| SUBTOTAL FOR F/T SALARIED | | | 207 | 14,194,269 | 192 | 13,694,269 | 15- | 15- | 500,000- |
| 04 ADD GRS PAY | | 043 SHIFT DIFFERENTIAL | | 93,748 | | 93,748 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 93,748 | | 93,748 | | | |
| SUBTOTAL FOR BUDGET CODE 3201 | | | 207 | 14,288,017 | 192 | 13,788,017 | 15- | 15- | 500,000- |
| BUDGET CODE: 3209 MUNICIPAL SECURITY STAFF | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | | | | |
| | | 043 SHIFT DIFFERENTIAL | | | | | | | |
| | | 045 HOLIDAY PAY | | | | | | | |
| | | 047 OVERTIME | | | | | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| 06 FRINGE BENES | | 064 ALLOWANCE FOR UNIFORMS | | | | | | | |
| SUBTOTAL FOR FRINGE BENES | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3209 | | | | | | | | | |
| BUDGET CODE: 3210 SHOPS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 32 | 496,737 | 32 | 496,737 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 32 | 496,737 | 32 | 496,737 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 316,486 | | 316,486 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 316,486 | | 316,486 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,914 | | 1,914 | | | |
| | | 046 TERMINAL LEAVE | | 3,028 | | 3,028 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,942 | | 4,942 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 3210 | 32 | 818,165 | 32 | 818,165 | | | |
| BUDGET CODE: 3214 MECHANICAL MAINTENANCE | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 161 | 7,586,847 | 161 | 7,586,847 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 161 | 7,586,847 | 161 | 7,586,847 | | | |
| 03 | UNSALARIED | 031 UNSALARIED | | 155,618 | | 155,618 | | | |
| | | SUBTOTAL FOR UNSALARIED | | 155,618 | | 155,618 | | | |
| 04 | ADD GRS PAY | 041 ASSIGNMENT DIFFERENTIAL | | 22,539 | | 22,539 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 173,069 | | 173,069 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 38,789 | | 38,789 | | | |
| | | 045 HOLIDAY PAY | | 126,617 | | 126,617 | | | |
| | | 047 OVERTIME | | 791,064 | | 791,064 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,152,078 | | 1,152,078 | | | |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| 06 | FRINGE BENES | 064 ALLOWANCE FOR UNIFORMS | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 3214 | 161 | 8,895,543 | 161 | 8,895,543 | | | |
| BUDGET CODE: 3215 Appellate Court | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 26 | 1,242,374 | 21 | 727,374 | 5- | | 515,000- |
| | | SUBTOTAL FOR F/T SALARIED | 26 | 1,242,374 | 21 | 727,374 | 5- | | 515,000- |
| 02 | OTH SALARIED | 021 PART-TIME POSITIONS | | 36,502 | | 36,502 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 36,502 | | 36,502 | | | |
| 04 | ADD GRS PAY | 041 ASSIGNMENT DIFFERENTIAL | | 5,250 | | 5,250 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 15,747 | | 15,747 | | | |
| | | 045 HOLIDAY PAY | | 21,688 | | 21,688 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|-------|------------------------|-----------|-----------------------|-----------|----------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 42,685 | | 42,685 | | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 169,462 | | 169,462 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | | 169,462 | | 169,462 | | |
| SUBTOTAL FOR BUDGET CODE 3215 | | | 26 | 1,491,023 | 21 | 976,023 | 5- | 515,000- | |
| BUDGET CODE: 3216 DEPT OF CULTURAL AFFAIRS-CLEAN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | | | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3216 | | | | | | | | | |
| BUDGET CODE: 3217 Tweed Courthouse | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 44 | 1,897,699 | 44 | 1,897,699 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 44 | 1,897,699 | 44 | 1,897,699 | | |
| SUBTOTAL FOR BUDGET CODE 3217 | | | 44 | 1,897,699 | 44 | 1,897,699 | | | |
| BUDGET CODE: 3218 Tweed City Hall Academy | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 226,670 | 7 | 226,670 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 7 | 226,670 | 7 | 226,670 | | |
| SUBTOTAL FOR BUDGET CODE 3218 | | | 7 | 226,670 | 7 | 226,670 | | | |
| BUDGET CODE: 3305 COURT CLEANING PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 332 | 7,428,586 | 332 | 6,712,558 | | 716,028- | |
| SUBTOTAL FOR F/T SALARIED | | | | 332 | 7,428,586 | 332 | 6,712,558 | | 716,028- |
| SUBTOTAL FOR BUDGET CODE 3305 | | | 332 | 7,428,586 | 332 | 6,712,558 | | 716,028- | |
| BUDGET CODE: 3311 State Non-Court Cleaners | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 15 | 523,378 | 15 | 600,000 | | 76,622 | |
| SUBTOTAL FOR F/T SALARIED | | | | 15 | 523,378 | 15 | 600,000 | | 76,622 |
| SUBTOTAL FOR BUDGET CODE 3311 | | | 15 | 523,378 | 15 | 600,000 | | 76,622 | |
| | | | 3387 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 3401 WORK EXPERIENCE PROGRAM-CUST | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 390,544 | | 390,544 | |
| SUBTOTAL FOR F/T SALARIED | | | | 390,544 | | 390,544 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 918,307 | | 918,307 | |
| SUBTOTAL FOR UNSALARIED | | | | 918,307 | | 918,307 | |
| SUBTOTAL FOR BUDGET CODE 3401 | | | | 1,308,851 | | 1,308,851 | |
| BUDGET CODE: 3406 Maintenance Workers | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 22 | 430,976 | | | 22- |
| SUBTOTAL FOR F/T SALARIED | | | 22 | 430,976 | | | 22- |
| SUBTOTAL FOR BUDGET CODE 3406 | | | 22 | 430,976 | | | 22- |
| TOTAL FOR FACILITIES MANAGEMENT | | | 851 | 41,259,081 | 809 | 39,173,699 | 42- |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION | | | | | | | |
| BUDGET CODE: 3500 ENERGY CONSERVATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 253,237 | 5 | 253,237 | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 253,237 | 5 | 253,237 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 15,740 | | 15,740 | |
| SUBTOTAL FOR UNSALARIED | | | | 15,740 | | 15,740 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,201 | | 3,201 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 20,275 | | 20,275 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 23,476 | | 23,476 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 3500 | | | 5 | 292,453 | 5 | 292,453 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|--|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 3509 ENERGY CONSERVATION-IFA | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 390,233 | 7 | 390,233 | |
| | | SUBTOTAL FOR F/T SALARIED | 7 | 390,233 | 7 | 390,233 | |
| 05 AMT TO SCHED 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 3509 | 7 | 390,233 | 7 | 390,233 | |
| BUDGET CODE: 3693 Sale of Steam | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 900,000 | 11 | 900,000 | |
| | | SUBTOTAL FOR F/T SALARIED | 11 | 900,000 | 11 | 900,000 | |
| | | SUBTOTAL FOR BUDGET CODE 3693 | 11 | 900,000 | 11 | 900,000 | |
| | | TOTAL FOR ENERGY CONSERVATION | 23 | 1,582,686 | 23 | 1,582,686 | |
| | | TOTAL FOR DIV OF FACILITIES MGMT AND CON | 952 | 50,206,307 | 1,037 | 52,259,925 | 85 2,053,618 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| DIV OF FACILITIES MGMT AND CONSTRUCTS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---------------------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 952 | 50,206,307 | 1,037 | 52,259,925 | 2,053,618 |
| FINANCIAL PLAN SAVINGS | 3- | 28,845- | 8 | 841,201 | 870,046 |
| APPROPRIATION | 949 | 50,177,462 | 1,045 | 53,101,126 | 2,923,664 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|------------------|
| CITY | | 17,750,500 | | 22,696,617 | 4,946,117 |
| OTHER CATEGORICAL | | 940,000 | | 900,000 | 40,000- |
| CAPITAL FUNDS - I.F.A. | | 3,891,762 | | 3,891,762 | |
| STATE | | 24,161,980 | | 22,179,527 | 1,982,453- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 3,433,220 | | 3,433,220 | |
| TOTAL | | 50,177,462 | | 53,101,126 | 2,923,664 |

EXECUTIVE BUDGET - FY05

POSITION SCHEDULE

AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

MODIFIED FY04-03/31/04 EXECUTIVE BUDGET FY05

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
|---------------------------------|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------|---------------------|
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1066 | STATIONARY ENGINEER | D 868 | 91644 | 54,142- 58,151 | 1 | 55,603 | 1 | 55,603 | | |
| *1114 | ASSISTANT COMMISSIONER (D | D 868 | 95633 | 42,349-137,207 | 1 | 95,000 | 1 | 95,000 | | |
| *1160 | ADMINISTRATIVE ARCHITECT | D 868 | 10004 | 42,349-137,207 | 1 | 97,863 | 1 | 97,863 | | |
| *1164 | ADMINISTRATIVE ARCHITECT | D 868 | 10004 | 42,349-137,207 | 1 | 72,000 | 1 | 72,000 | | |
| *1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 2 | 167,078 | 2 | 167,078 | | |
| *1222 | ADMINISTRATIVE CONSTRUCTI | D 868 | 82991 | 42,349-137,207 | 1 | 72,000 | 1 | 72,000 | | |
| *1305 | SUPERVISOR OF MECHANICS | D 868 | 90774 | 34,556- 73,498 | 1 | 82,872 | 1 | 82,872 | | |
| *1361 | ASBESTOS HANDLER | D 868 | 31313 | 57,627- 57,627 | 1 | 57,627 | 1 | 57,627 | | |
| *1455 | SUPERVISOR OF ELECTRICAL | D 868 | 34205 | 43,675- 65,292 | 1 | 60,198 | 1 | 60,198 | | |
| *1523 | COMPUTER PROGRAMMER ANALY | D 868 | 13651 | 39,564- 56,235 | 1 | 46,156 | 1 | 46,156 | | |
| *1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 41,824 | 1 | 41,824 | | |
| *1736 | ASSOCIATE ENGINEERING TEC | D 868 | 20118 | 37,496- 51,994 | 1 | 40,034 | 1 | 40,034 | | |
| *1820 | SUPERVISOR PAINTER | D 868 | 91873 | 45,839- 56,893 | 1 | 56,892 | 1 | 56,892 | | |
| *1990 | GENERAL SUPERVISOR DOCKBU | D 856 | 92074 | 67,818- 67,818 | 1 | 75,648 | 1 | 75,648 | | |
| *2310 | CLERICAL AIDE | D 868 | 10250 | 22,768- 27,576 | 1 | 26,686 | 1 | 26,686 | | |
| *2393 | SPECIAL OFFICER | D 868 | 70810 | 27,280- 33,771 | 1 | 25,455 | 1 | 25,455 | | |
| *2661 | ADMINISTRATIVE MANAGER | D 868 | 10025 | 33,000-156,000 | 1 | 55,712 | 1 | 55,712 | | |
| 1126 | ADMINISTRATIVE ENGINEER | D 868 | 10015 | 39,154-156,000 | 6 | 551,935 | 6 | 551,935 | | |
| 1161 | ADMINISTRATIVE ARCHITECT | D 868 | 10004 | 42,349-137,207 | 1 | 70,762 | 1 | 70,762 | | |
| 1178 | ADMINISTRATIVE BUILDING C | D 868 | 09969 | 42,349-137,207 | 1 | 64,049 | 1 | 64,049 | | |
| 1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 1002A | 45,312- 67,836 | 2 | 120,000 | 2 | 120,000 | | |
| 1217 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 3 | 247,400 | 3 | 247,400 | | |
| 1237 | DIRECTOR OF SECURITY (DGS | D 868 | 95774 | 42,349-137,207 | 1 | 72,119 | 1 | 72,119 | | |
| 1265 | ADMINISTRATIVE MANAGER | D 868 | 10025 | 33,000-156,000 | 2 | 151,952 | 2 | 151,952 | | |
| 1301 | COMPUTER SPECIALIST (SOFT | D 868 | 13632 | 63,286- 91,966 | 1 | 79,934 | 1 | 79,934 | | |
| 1306 | SUPERVISOR OF MECHANICAL | D 868 | 34221 | 43,675- 72,798 | 2 | 98,856 | 2 | 98,856 | | |
| 1316 | ASSISTANT ELECTRICAL ENGI | D 868 | 20310 | 43,675- 56,986 | 2 | 93,383 | 2 | 93,383 | | |
| 1340 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 1 | 66,654 | 1 | 66,654 | | |
| 1345 | SENIOR STATIONARY ENGINEE | D 868 | 91638 | 67,380- 67,380 | 1 | 80,408 | 1 | 80,408 | | |
| 1346 | SENIOR STATIONARY ENGINEE | D 868 | 91638 | 67,380- 67,380 | 3 | 238,199 | 3 | 238,199 | | |
| 1347 | SENIOR STATIONARY ENGINEE | D 868 | 91638 | 67,380- 67,380 | 8 | 624,114 | 8 | 624,114 | | |
| 1348 | SENIOR STATIONARY ENGINEE | D 868 | 91638 | 67,380- 67,380 | 1 | 76,316 | 1 | 76,316 | | |
| 1349 | SENIOR STATIONARY ENGINEE | D 868 | 91638 | 67,380- 67,380 | 6 | 462,637 | 6 | 462,637 | | |
| 1360 | ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 3 | 167,933 | 3 | 167,933 | | |
| 1410 | CIVIL ENGINEER (INCL. SPE | D 868 | 20215 | 51,845- 81,287 | 1 | 64,166 | 1 | 64,166 | | |
| 1420 | ELECTRICAL ENGINEER (INCL | D 868 | 20315 | 51,845- 81,287 | 2 | 126,787 | 2 | 126,787 | | |
| 1434 | ARCHITECT (INCL. SPECIALT | D 868 | 21215 | 51,845- 81,287 | 2 | 134,437 | 2 | 134,437 | | |
| 1435 | ARCHITECT (INCL. SPECIALT | D 868 | 21215 | 51,845- 81,287 | 1 | 60,685 | 1 | 60,685 | | |
| 1436 | LANDSCAPE ARCHITECT | D 868 | 21315 | 51,845- 81,287 | 1 | 51,845 | 1 | 51,845 | | |
| 1440 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 6 | 351,165 | 6 | 351,165 | | |
| 1441 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 9 | 525,491 | 9 | 525,491 | | |

EXECUTIVE BUDGET - FY05

POSITION SCHEDULE

AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

MODIFIED FY04-03/31/04 EXECUTIVE BUDGET FY05

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
|---------------------------------|---------------------------|------------|------------|----------------|-------|-------------|-------|-------------|-------|---------------------|
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1447 | CONSTRUCTION PROJECT MANA | D 868 | 34202 | 43,675- 81,287 | 1 | 65,000 | 1 | 65,000 | | |
| 1448 | CONSTRUCTION PROJECT MANA | D 868 | 34202 | 43,675- 81,287 | 1 | 71,386 | 1 | 71,386 | | |
| 1465 | SUPERVISOR ELECTRICIAN | D 868 | 91769 | 65,315- 65,315 | 1 | 68,969 | 1 | 68,969 | | |
| 1501 | SUPERVISOR OF RADIO AND T | D 868 | 90436 | 40,270- 57,564 | 2 | 116,287 | 2 | 116,287 | | |
| 1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 7 | 257,146 | 7 | 257,146 | | |
| 1540 | SHEET METAL WORKER | D 868 | 92340 | 48,361- 53,933 | 1 | 65,918 | 1 | 65,918 | | |
| 1560 | MACHINIST | D 868 | 92610 | 51,114- 55,269 | 2 | 120,519 | 2 | 120,519 | | |
| 1595 | ASSISTANT ARCHITECT (INCL | D 868 | 21210 | 43,675- 56,986 | 6 | 276,604 | 6 | 276,604 | | |
| 1630 | ELECTRICIAN | D 868 | 91717 | 37,545- 68,904 | 8 | 511,560 | 8 | 511,560 | | |
| 1635 | SUPERVISOR ELEVATOR MECHA | D 868 | 90769 | 50,655- 50,655 | 3 | 169,942 | 3 | 169,942 | | |
| 1650 | CUSTODIAN | D 868 | 80609 | 26,064- 55,930 | 2 | 98,076 | 2 | 98,076 | | |
| 1660 | SUPERVISOR PLUMBER | D 868 | 91972 | 64,237- 73,414 | 1 | 70,175 | 1 | 70,175 | | |
| 1666 | STATIONARY ENGINEER | D 868 | 91644 | 54,142- 58,151 | 78 | 5,214,659 | 78 | 5,214,659 | | |
| 1674 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 53,502 | 1 | 53,502 | | |
| 1677 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 48,285 | 1 | 48,285 | | |
| 1706 | COMMUNITY COORDINATOR (WI | D 868 | 56058 | 38,106- 56,396 | 7 | 335,946 | 7 | 335,946 | | |
| 1720 | BRICKLAYER | D 868 | 92205 | 53,166- 53,166 | 1 | 57,970 | 1 | 57,970 | | |
| 1726 | CARPENTER | D 868 | 92005 | 37,746- 53,578 | 6 | 349,687 | 6 | 349,687 | | |
| 1735 | ASSOCIATE ENGINEERING 6TE | D 868 | 20118 | 37,496- 51,994 | 2 | 82,640 | 2 | 82,640 | | |
| 1760 | ELEVATOR MECHANIC | D 868 | 90710 | 49,611- 49,611 | 19 | 1,057,509 | 19 | 1,057,509 | | |
| 1765 | PLUMBER | D 868 | 91915 | 49,165- 68,716 | 10 | 660,643 | 10 | 660,643 | | |
| 1770 | THERMOSTAT REPAIRER | D 868 | 91940 | 60,127- 60,127 | 6 | 396,385 | 6 | 396,385 | | |
| 1870 | OILER | D 868 | 91628 | 52,388- 52,388 | 23 | 1,449,129 | 23 | 1,449,129 | | |
| 1925 | CUSTODIAN | D 868 | 80609 | 26,064- 55,930 | 81 | 2,231,301 | 81 | 2,231,301 | | |
| 1930 | STEAMFITTER | D 868 | 91925 | 48,050- 52,161 | 8 | 472,096 | 8 | 472,096 | | |
| 1945 | HIGH PRESSURE PLANT TENDE | D 868 | 91650 | 40,069- 41,593 | 49 | 2,478,170 | 49 | 2,478,170 | | |
| 1961 | CITY LABORER "A" "B" | D 868 | 90702 | 41,635- 45,289 | 3 | 138,246 | 3 | 138,246 | | |
| 1980 | RADIO AND TELEVISION OPER | D 868 | 90411 | 29,440- 47,169 | 1 | 36,322 | 1 | 36,322 | | |
| 1991 | SUPVR DOCKBUILDER | D 868 | 92072 | 62,598- 62,598 | 1 | 70,428 | 1 | 70,428 | | |
| 1992 | DOCKBUILDER | D 868 | 92010 | 57,378- 57,378 | 1 | 65,208 | 1 | 65,208 | | |
| 2001 | PAINTER | D 868 | 91830 | 49,786- 56,898 | 2 | 99,571 | 2 | 99,571 | | |
| 2009 | SUPVR LOCKSMITH | D 868 | 90763 | 45,518- 45,518 | 1 | 49,736 | 1 | 49,736 | | |
| 2010 | LOCKSMITH | D 868 | 90723 | 41,530- 41,530 | 1 | 45,372 | 1 | 45,372 | | |
| 2095 | MAINTENANCE WORKER | D 868 | 90698 | 33,742- 36,561 | 2 | 85,482 | 2 | 85,482 | | |
| 2096 | MAINTENANCE WORKER | D 868 | 90698 | 33,742- 36,561 | 11 | 470,154 | 11 | 470,154 | | |
| 2115 | SUPERVISOR OF STOCK WORKE | D 868 | 12202 | 30,234- 58,446 | 1 | 30,234 | 1 | 30,234 | | |
| 2130 | ELEVATOR MECHANIC'S HELPE | D 868 | 90711 | 36,770- 36,770 | 5 | 205,980 | 5 | 205,980 | | |
| 2184 | WORD PROCESSOR | D 868 | 10302 | 23,534- 39,588 | 1 | 32,417 | 1 | 32,417 | | |
| 2210 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 6 | 175,441 | 6 | 175,441 | | |
| 2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 1 | 33,182 | 1 | 33,182 | | |
| 2260 | CUSTODIAN | D 868 | 80609 | 26,064- 55,930 | 19 | 591,748 | 19 | 591,748 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 300 DIV OF FACILITIES MGMT AND CONSTRUCTION

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 2271 | MOTOR VEHICLE OPERATOR ## | D 868 | 91212 | 30,862- 33,526 | 3 | 100,019 | 3 | 100,019 | |
| 2305 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 4 | 106,746 | 4 | 106,746 | |
| 2306 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 2 | 73,729 | 2 | 73,729 | |
| 2355 | CUSTODIAN | D 868 | 80609 | 26,064- 55,930 | 103 | 2,911,101 | 103 | 2,911,101 | |
| 2374 | CITY CUSTODIAL ASSISTANT | D 868 | 90644 | 24,710- 29,908 | 206 | 4,959,534 | 206 | 4,959,534 | |
| 2375 | CUSTODIAL ASSISTANT | D 868 | 82015 | 24,710- 29,908 | 33 | 838,656 | 33 | 838,656 | |
| 2377 | CITY CUSTODIAL ASSISTANT | D 868 | 90644 | 24,710- 29,908 | 1 | 24,710 | 1 | 24,710 | |
| 2390 | *WATCHPERSON | D 868 | 81010 | 25,631- 29,459 | 10 | 258,878 | 10 | 258,878 | |
| 2394 | SUPERVISING SPECIAL OFFIC | D 868 | 70817 | 43,178- 43,178 | 1 | 43,178 | 1 | 43,178 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 830 | 33,935,451 | 830 | 33,935,451 | |
| | POSITION SCHEDULE FOR U/A 300 | | | | 830 | 33,935,451 | 830 | 33,935,451 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------------|------------------------------------|------------------------|-----------|-----------------------|---------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0030 FACILITIES MGMT & CONST | | | | | | | | | |
| BUDGET CODE: 3090 FMC/EXECUTIVE | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 139,013 | | 10,000 | | 129,013- |
| | | | 169 MAINTENANCE SUPPLIES | | 957,780 | | | | 957,780- |
| | | | 170 CLEANING SUPPLIES | | 42,343 | | | | 42,343- |
| | | | 199 DATA PROCESSING SUPPLIES | | 7,500 | | | | 7,500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 1,146,636 | | 10,000 | 1,136,636- |
| 30 | | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 226,428 | | | | 226,428- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 6,372 | | | | 6,372- |
| | | | 314 OFFICE FURITURE | | 283,760 | | | | 283,760- |
| | | | 315 OFFICE EQUIPMENT | | 3,000 | | | | 3,000- |
| | | | 319 SECURITY EQUIPMENT | | 5,442 | | | | 5,442- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 47,055 | | 829,546 | | 782,491 |
| | | | 337 BOOKS-OTHER | | 4,700 | | | | 4,700- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 576,757 | | 829,546 | 252,789 |
| 40 | | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 1,715 | | | | 1,715- |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 300 | | 300 | | |
| | | | 403 OFFICE SERVICES | | 27,570 | | | | 27,570- |
| | | | 412 RENTALS OF MISC.EQUIP | | 23,453 | | 29,740 | | 6,287 |
| | | | 417 ADVERTISING | | 3,700 | | 7,700 | | 4,000 |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 10,900 | | 1,500 | | 9,400- |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | | 19,000 | | 19,000 |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | 1,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 68,638 | | 59,240 | 9,398- |
| 60 | | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 19,252 | | | | 19,252- |
| | | | 608 MAINT & REP GENERAL | 1 | 5,983,349 | 1 | 298,460 | | 5,684,889- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 1,935 | | | | 1,935- |
| | | | 613 DATA PROCESSING EQUIPMENT | | 35,900 | | | | 35,900- |
| | | | 615 PRINTING CONTRACTS | | 690 | | | | 690- |
| | | | 619 SECURITY SERVICES | | 1,700,000 | | | | 1,700,000- |
| | | | 622 TEMPORARY SERVICES | | 20,000 | | | | 20,000- |
| | | | 624 CLEANING SERVICES | | 710,630 | | | | 710,630- |
| | | | 633 TRANSPORTATION EXPENDITURES | | 40,000 | | | | 40,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 16,540 | | | | 16,540- |
| | | | 684 PROF SERV COMPUTER SERVICES | | 1,600 | | | | 1,600- |
| | | | 686 PROF SERV OTHER | | 2,080 | | | | 2,080- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 8,531,976 | 1 | 298,460 | 8,233,516- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|------------|-----------------------|-----------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| 70 FXD MIS CHGS | | 704 PAY FOR SURETY BOND/INSUR PREM | | 69,000 | | | 69,000- |
| | | 771 PAYMENTS TO MILITARY AND OTHER | | 500 | | | 500- |
| | | SUBTOTAL FOR FXD MIS CHGS | | 69,500 | | | 69,500- |
| | | SUBTOTAL FOR BUDGET CODE 3090 | 1 | 10,393,507 | 1 | 1,197,246 | 9,196,261- |
| BUDGET CODE: 3099 DCAS Storehouse Charges | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,050,000 | | 900,000 | 150,000- |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 64,675 | | 400,000 | 335,325 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 1,114,675 | | 1,300,000 | 185,325 |
| | | SUBTOTAL FOR BUDGET CODE 3099 | | 1,114,675 | | 1,300,000 | 185,325 |
| BUDGET CODE: 3890 LOCAL LAW #11 | | | | | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | 5 | 209,567 | 5 | 7,567 | 202,000- |
| | | 686 PROF SERV OTHER | 2 | 107,513 | 2 | 380,513 | 273,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 317,080 | 7 | 388,080 | 71,000 |
| | | SUBTOTAL FOR BUDGET CODE 3890 | 7 | 317,080 | 7 | 388,080 | 71,000 |
| | | TOTAL FOR FACILITIES MGMT & CONST | 8 | 11,825,262 | 8 | 2,885,326 | 8,939,936- |
| RESPONSIBILITY CENTER: 0032 FACILITIES MANAGEMENT | | | | | | | |
| BUDGET CODE: 3217 Tweed Courthouse | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 541 | | | 541- |
| | | 169 MAINTENANCE SUPPLIES | | 45,000 | | 10,000 | 35,000- |
| | | 170 CLEANING SUPPLIES | | 18,542 | | 54,083 | 35,541 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 64,083 | | 64,083 | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 9,739 | | 9,739 | |
| | | 315 OFFICE EQUIPMENT | | 4,000 | | | 4,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 13,739 | | 9,739 | 4,000- |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 46,000 | | 50,000 | 4,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|--------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| | | 619 SECURITY SERVICES | | 31,768 | | 31,768 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 77,768 | | 81,768 | | | 4,000 |
| | | SUBTOTAL FOR BUDGET CODE 3217 | | 155,590 | | 155,590 | | | |
| BUDGET CODE: 3218 Tweed City Hall Academy | | | | | | | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 86,618 | | 86,618 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 86,618 | | 86,618 | | | |
| | | SUBTOTAL FOR BUDGET CODE 3218 | | 86,618 | | 86,618 | | | |
| BUDGET CODE: 3219 Appellate Court | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 17,488 | | 215,986 | | | 198,498 |
| | | 109 FUEL OIL | | 20,000 | | 20,000 | | | |
| | | 169 MAINTENANCE SUPPLIES | | 2,314 | | | | | 2,314- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 39,802 | | 235,986 | | | 196,184 |
| 40 OTHR SER&CHR | | 403 OFFICE SERVICES | | 44,915 | | | | | 44,915- |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | 3,500,824 | | 3,713,290 | | | 212,466 |
| | | 423 HEAT LIGHT & POWER | | 267,402 | | 277,146 | | | 9,744 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 3,813,141 | | 3,990,436 | | | 177,295 |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | 1 | 198,675 | 1 | 13,794 | | | 184,881- |
| | | 619 SECURITY SERVICES | 1 | 4,442 | 1 | 6,600 | | | 2,158 |
| | | 624 CLEANING SERVICES | | | 1 | 4,100 | 1 | | 4,100 |
| | | 633 TRANSPORTATION EXPENDITURES | | 22,646 | | | | | 22,646- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 225,763 | 3 | 24,494 | 1 | | 201,269- |
| | | SUBTOTAL FOR BUDGET CODE 3219 | 2 | 4,078,706 | 3 | 4,250,916 | 1 | | 172,210 |
| BUDGET CODE: 3290 FMC/NON-COURTS | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 47,823 | | 616,430 | | | 568,607 |
| | | 109 FUEL OIL | | 315,513 | | 324,173 | | | 8,660 |
| | | 169 MAINTENANCE SUPPLIES | | 113,231 | | 681,368 | | | 568,137 |
| | | 170 CLEANING SUPPLIES | | 5,692 | | 265,702 | | | 260,010 |
| | | 199 DATA PROCESSING SUPPLIES | | 7,000 | | 7,000 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 489,259 | | 1,894,673 | | | 1,405,414 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|------------------------------------|------------------------|-----------|-----------------------|------------|---------|------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 30 | | | 300 EQUIPMENT GENERAL | | 11,500 | | 101,500 | | 90,000 |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | 3,000 | | 3,000 |
| | | | 314 OFFICE FURITURE | | 2,000 | | 2,000 | | |
| | | | 315 OFFICE EQUIPMENT | | | | 113,674 | | 113,674 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | | | 18,000 | | 18,000 |
| | | | 337 BOOKS-OTHER | | | | 3,000 | | 3,000 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 13,500 | | 241,174 | | 227,674 |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | | | 5,321 | | 5,321 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 13,500 | | 13,500 | | |
| | | | 403 OFFICE SERVICES | | | | 30,870 | | 30,870 |
| | | | 412 RENTALS OF MISC.EQUIP | | 42,628 | | 52,500 | | 9,872 |
| | | | 423 HEAT LIGHT & POWER | | 1,820,670 | | 1,906,856 | | 86,186 |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | | 11,400 | | 11,400 |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | | 800 | | 800 |
| | | | 499 OTHER EXPENSES - GENERAL | | | | 6,930,809 | | 6,930,809 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 1,876,798 | | 8,952,056 | | 7,075,258 |
| 60 | | | 608 MAINT & REP GENERAL | 36 | 86,982 | 36 | 7,406,982 | | 7,320,000 |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 1 | 5,000 | 1 | 5,000 |
| | | | 615 PRINTING CONTRACTS | | | 1 | 690 | 1 | 690 |
| | | | 619 SECURITY SERVICES | | | 1 | 701,546 | 1 | 701,546 |
| | | | 624 CLEANING SERVICES | | | 5 | 56,630 | 5 | 56,630 |
| | | | 633 TRANSPORTATION EXPENDITURES | 1 | 25,092 | 1 | 74,000 | | 48,908 |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | | 1 | 15,000 | 1 | 15,000 |
| | | | 676 MAINT & OPER OF INFRASTRUCTURE | 2 | 6,264,054 | 2 | 3,915,000 | | 2,349,054- |
| | | | 686 PROF SERV OTHER | | | 1 | 2,080 | 1 | 2,080 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 39 | 6,376,128 | 49 | 12,176,928 | 10 | 5,800,800 |
| 70 | | | 701 TAXES AND LICENSES | | 315 | | | | 315- |
| | | | 704 PAY FOR SURETY BOND/INSUR PREM | | | | 55,000 | | 55,000 |
| | | | 771 PAYMENTS TO MILITARY AND OTHER | | | | 500 | | 500 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 315 | | 55,500 | | 55,185 |
| | | | SUBTOTAL FOR BUDGET CODE 3290 | 39 | 8,756,000 | 49 | 23,320,331 | 10 | 14,564,331 |
| BUDGET CODE: | 3293 | FMC | I/C CHARGEBACK | | | | | | |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 437 | | 437 | | |
| | | | 412 RENTALS OF MISC.EQUIP | | 750 | | 750 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 1,187 | | 1,187 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--------------------------------|----------|------------------------|----------|-----------------------|----------|---------|------------|
| | | | | | | | | INC/DEC | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | 608 | MAINT & REP GENERAL | 49 | 482,625 | 49 | 98,516 | | | 384,109- |
| | 622 | TEMPORARY SERVICES | 1 | 3,246 | 1 | 3,246 | | | |
| | 624 | CLEANING SERVICES | 2 | 24,912 | 2 | 24,912 | | | |
| | 633 | TRANSPORTATION EXPENDITURES | 2 | 29,129 | 2 | 29,129 | | | |
| | 676 | MAINT & OPER OF INFRASTRUCTURE | 1 | 1,566 | 1 | 1,566 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 55 | 541,478 | 55 | 157,369 | | | 384,109- |
| | | SUBTOTAL FOR BUDGET CODE 3293 | 55 | 542,665 | 55 | 158,556 | | | 384,109- |
| BUDGET CODE: 3309 OTHER COURT RELATED EXPENSES | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | 100 | SUPPLIES + MATERIALS - GENERAL | | 30,000 | | | | | 30,000- |
| | 169 | MAINTENANCE SUPPLIES | | 62,800 | | | | | 62,800- |
| | 170 | CLEANING SUPPLIES | | 98,000 | | | | | 98,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 190,800 | | | | | 190,800- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | 300 | EQUIPMENT GENERAL | | 235,000 | | | | | 235,000- |
| | 319 | SECURITY EQUIPMENT | | 2,200 | | | | | 2,200- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 237,200 | | | | | 237,200- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | 624 | CLEANING SERVICES | | 90,000 | | | | | 90,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 90,000 | | | | | 90,000- |
| | | SUBTOTAL FOR BUDGET CODE 3309 | | 518,000 | | | | | 518,000- |
| BUDGET CODE: 3319 State Funded Court Cleaning - OTPS | | | | | | | | | |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | 624 | CLEANING SERVICES | | 1,820,202 | | | | | 1,820,202- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 1,820,202 | | | | | 1,820,202- |
| | | SUBTOTAL FOR BUDGET CODE 3319 | | 1,820,202 | | | | | 1,820,202- |
| BUDGET CODE: 3406 Maintenance Workers | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | 169 | MAINTENANCE SUPPLIES | | 192,900 | | | | | 192,900- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 192,900 | | | | | 192,900- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | 300 | EQUIPMENT GENERAL | | 100,000 | | | | | 100,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 100,000 | | | | | 100,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|------------------------------------|----------|------------------------|-----------|-----------------------|----------|------------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR BUDGET CODE 3406 | | | | | 292,900 | | | 292,900- | |
| BUDGET CODE: 3408 Tenant Work-Unified Court | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 9,000 | | | | 9,000- | |
| | | 169 MAINTENANCE SUPPLIES | | 3,621 | | | | 3,621- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 12,621 | | | 12,621- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 95,000 | | | | 95,000- | |
| | | 314 OFFICE FURITURE | | 900,000 | | | | 900,000- | |
| | | 319 SECURITY EQUIPMENT | | 2,118 | | | | 2,118- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 997,118 | | | 997,118- | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 3,079,187 | | | | 3,079,187- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 3,079,187 | | | 3,079,187- | |
| SUBTOTAL FOR BUDGET CODE 3408 | | | | | 4,088,926 | | | 4,088,926- | |
| BUDGET CODE: 3409 TENANT WORK | | | | | | | | | |
| 30 PROPTY&EQUIP | | 314 OFFICE FURITURE | | 500,000 | | | | 500,000- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 500,000 | | | 500,000- | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 1,500,000 | | | | 1,500,000- | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 1,500,000 | | | 1,500,000- | |
| SUBTOTAL FOR BUDGET CODE 3409 | | | | | 2,000,000 | | | 2,000,000- | |
| BUDGET CODE: 3491 WORK EXPERIENCE PROGRAM | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 165,000 | | 165,000 | | | |
| | | 170 CLEANING SUPPLIES | | 100,940 | | 100,940 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 265,940 | | | 265,940 | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 165,000 | | 165,000 | | | |
| | | 337 BOOKS-OTHER | | 5,000 | | 5,000 | | | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 170,000 | | | 170,000 | |
| 40 OTHR SER&CHR | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 10,000 | | 10,000 | | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 10,000 | | | 10,000 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------------|---|---|------------------------|------------|-----------------------|--------|------------|----|--------|-----------|
| | | | | | | INC/DEC | | | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 3491 | | | | | 445,940 | | | 445,940 | | | |
| BUDGET CODE: 3499 WORK EXPERIENCE PROGRAM-STRHSE | | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 300,000 | | | 300,000 | | | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 300,000 | | | 300,000 | | | |
| SUBTOTAL FOR BUDGET CODE 3499 | | | | | 300,000 | | | 300,000 | | | |
| BUDGET CODE: 3694 Maintenance & Repair - O/C | | | | | | | | | | | |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | | | 36,000 | | | | | | 36,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 36,000 | | | | | | 36,000- |
| SUBTOTAL FOR BUDGET CODE 3694 | | | | | 36,000 | | | | | | 36,000- |
| BUDGET CODE: 3911 SECURITY AT PUBLIC BUILDINGS | | | | | | | | | | | |
| 40 | OTHR SER&CHR | 902001 40X CONTRACTUAL SERVICES-GENERAL | | | 296,000 | | | 296,000 | | | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 296,000 | | | 296,000 | | | |
| 60 | CNTRCTL SVCS | 619 SECURITY SERVICES | | 1 | 53,631 | | | | 1- | | 53,631- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 53,631 | | | | 1- | | 53,631- |
| SUBTOTAL FOR BUDGET CODE 3911 | | | | | 349,631 | | | 296,000 | 1- | | 53,631- |
| TOTAL FOR FACILITIES MANAGEMENT | | | | 97 | 23,471,178 | 107 | | 29,013,951 | 10 | | 5,542,773 |
| RESPONSIBILITY CENTER: 0034 ENERGY CONSERVATION | | | | | | | | | | | |
| BUDGET CODE: 3510 DOE ENERGY BUDGET | | | | | | | | | | | |
| 40 | OTHR SER&CHR | 423 HEAT LIGHT & POWER | | | 5,043,000 | | | 4,071,255 | | | 971,745- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 5,043,000 | | | 4,071,255 | | | 971,745- |
| SUBTOTAL FOR BUDGET CODE 3510 | | | | | 5,043,000 | | | 4,071,255 | | | 971,745- |
| BUDGET CODE: 3590 DRES/ENERGY CONSERVATION | | | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------------|--------|-----|--------------------------------|------------------------|-------------|-----------------------|-------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 OTHR SER&CHR | | 423 | HEAT LIGHT & POWER | | 401,937,638 | | 415,013,911 | | 13,076,273 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 401,937,638 | | 415,013,911 | | 13,076,273 |
| | | | SUBTOTAL FOR BUDGET CODE 3590 | | 401,937,638 | | 415,013,911 | | 13,076,273 |
| BUDGET CODE: 3591 ENERGY CONSERVATION | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | | | 2,513 | | 2,513 |
| | | 117 | POSTAGE | | | | 500 | | 500 |
| | | 199 | DATA PROCESSING SUPPLIES | | 96,060 | | 1,000 | | 95,060- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 96,060 | | 4,013 | | 92,047- |
| 30 PROPTY&EQUIP | | 300 | EQUIPMENT GENERAL | | | | 2,500 | | 2,500 |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | | | 2,500 | | 2,500 |
| | | 314 | OFFICE FURITURE | | 99,000 | | | | 99,000- |
| | | 315 | OFFICE EQUIPMENT | | | | 2,000 | | 2,000 |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 519,914 | | | | 519,914- |
| | | 337 | BOOKS-OTHER | | | | 2,126 | | 2,126 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 618,914 | | 9,126 | | 609,788- |
| 40 OTHR SER&CHR | 025001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 40,000 | | | | 40,000- |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | | | 950 | | 950 |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 100 | | 100 | | |
| | | 403 | OFFICE SERVICES | | 4,186 | | 100,255 | | 96,069 |
| | | 412 | RENTALS OF MISC.EQUIP | | 3,330 | | 2,290 | | 1,040- |
| | | 413 | RENTAL-DATA PROCESSING EQUIP | | 415 | | 415 | | |
| | | 423 | HEAT LIGHT & POWER | | 13,744,005 | | 14,394,614 | | 650,609 |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 65 | | 465 | | 400 |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 4,055 | | | | 4,055- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 11,069 | | | | 11,069- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 13,807,225 | | 14,499,089 | | 691,864 |
| 60 CNTRCTL SVCS | | 608 | MAINT & REP GENERAL | 1 | 4,201 | 1 | 48,433 | | 44,232 |
| | | 684 | PROF SERV COMPUTER SERVICES | | 117,800 | | | | 117,800- |
| | | 686 | PROF SERV OTHER | | | 1 | 5,000 | 1 | 5,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 122,001 | 2 | 53,433 | 1 | 68,568- |
| 70 FXD MIS CHGS | | 732 | MISCELLANEOUS AWARDS | | | | 1,230 | | 1,230 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | | | 1,230 | | 1,230 |
| | | | SUBTOTAL FOR BUDGET CODE 3591 | 1 | 14,644,200 | 2 | 14,566,891 | 1 | 77,309- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------------------|------------------------|-------------|-----------------------|-------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 3592 HEAT LIGHT AND POWER-OTB | | | | | | | |
| 40 OTHR SER&CHR | | 423 HEAT LIGHT & POWER | | 1,020,704 | | 1,104,672 | 83,968 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,020,704 | | 1,104,672 | 83,968 |
| | | SUBTOTAL FOR BUDGET CODE 3592 | | 1,020,704 | | 1,104,672 | 83,968 |
| BUDGET CODE: 3991 HEAT LIGHT AND POWER-HHC | | | | | | | |
| 40 OTHR SER&CHR | | 423 HEAT LIGHT & POWER | | 53,633,314 | | 51,219,830 | 2,413,484- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 53,633,314 | | 51,219,830 | 2,413,484- |
| | | SUBTOTAL FOR BUDGET CODE 3991 | | 53,633,314 | | 51,219,830 | 2,413,484- |
| | | TOTAL FOR ENERGY CONSERVATION | 1 | 476,278,856 | 2 | 485,976,559 | 9,697,703 |
| RESPONSIBILITY CENTER: 0035 TELECOMMUNICATION CONTROL | | | | | | | |
| BUDGET CODE: 3691 Agency Telecommunication Services | | | | | | | |
| 40 OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 1,609,932 | | 1,609,932 | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 10,197 | | 10,197 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,620,129 | | 1,620,129 | |
| | | SUBTOTAL FOR BUDGET CODE 3691 | | 1,620,129 | | 1,620,129 | |
| | | TOTAL FOR TELECOMMUNICATION CONTROL | | 1,620,129 | | 1,620,129 | |
| RESPONSIBILITY CENTER: 0039 LEASE PAYMENT | | | | | | | |
| BUDGET CODE: 3791 Lease Payments - Board of Elections | | | | | | | |
| 40 OTHR SER&CHR | | 414 RENTALS - LAND BLDGS & STRUCTS | | 8,589,168 | | 11,648,696 | 3,059,528 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 8,589,168 | | 11,648,696 | 3,059,528 |
| | | SUBTOTAL FOR BUDGET CODE 3791 | | 8,589,168 | | 11,648,696 | 3,059,528 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------------|--|------------------------|-------------|-----------------------|-------------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| BUDGET CODE: 3792 DRES/INTRA CITY LEASES | | | | | | | |
| 40 | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS | | 31,577,245 | | 30,837,970 | 739,275- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 31,577,245 | | 30,837,970 | 739,275- |
| | | SUBTOTAL FOR BUDGET CODE 3792 | | 31,577,245 | | 30,837,970 | 739,275- |
| BUDGET CODE: 3793 Lease Payments - City | | | | | | | |
| 40 | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS | | 5,785,258 | | 5,779,857 | 5,401- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 5,785,258 | | 5,779,857 | 5,401- |
| 60 | CNTRCTL SVCS | 624 CLEANING SERVICES | 1 | 1,600 | 1 | 1,600 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 1,600 | 1 | 1,600 | |
| | | SUBTOTAL FOR BUDGET CODE 3793 | 1 | 5,786,858 | 1 | 5,781,457 | 5,401- |
| BUDGET CODE: 3794 RENAISSANCE PLAZA BKLYN | | | | | | | |
| 40 | OTHR SER&CHR | 414 RENTALS - LAND BLDGS & STRUCTS | | 1,281,705 | | 1,310,536 | 28,831 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 1,281,705 | | 1,310,536 | 28,831 |
| | | SUBTOTAL FOR BUDGET CODE 3794 | | 1,281,705 | | 1,310,536 | 28,831 |
| | | TOTAL FOR LEASE PAYMENT | 1 | 47,234,976 | 1 | 49,578,659 | 2,343,683 |
| | | TOTAL FOR DIV OF FACILITIES MGMT AND CON | 107 | 560,430,401 | 118 | 569,074,624 | 8,644,223 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 390 DIV OF FACILITIES MGMT AND CONST- OTPS

| DIV OF FACILITIES MGMT AND CONST- OTS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---------------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 2,995,932 | 560,430,401 | 2,805,932 | 569,074,624 | 8,644,223 |
| FINANCIAL PLAN SAVINGS | | 2,000,000- | | 1,450,000- | 550,000 |
| APPROPRIATION | | 558,430,401 | | 567,624,624 | 9,194,223 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------------------|------------------|--------------------|------------------|
| CITY | | 45,872,665 | | 50,938,974 | 5,066,309 |
| OTHER CATEGORICAL | | 56,014,138 | | 53,677,453 | 2,336,685- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 12,908,734 | | 4,360,916 | 8,547,818- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 443,634,864 | | 458,647,281 | 15,012,417 |
| TOTAL | | 558,430,401 | | 567,624,624 | 9,194,223 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES | | | | | | | | | |
| BUDGET CODE: 4000 DMSS/ADMIN & MGMT SERV | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 460,766 | 4 | 460,766 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 460,766 | 4 | 460,766 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 105,669 | | 105,669 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 105,669 | | 105,669 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 27,188 | | 27,188 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 44,178 | | 44,178 | | | |
| | | 047 OVERTIME | | 4,065 | | 4,065 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 75,431 | | 75,431 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4000 | | | 4 | 641,866 | 4 | 641,866 | | | |
| BUDGET CODE: 4002 VENDOR RELATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 124,606 | 3 | 124,606 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 124,606 | 3 | 124,606 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4002 | | | 3 | 124,606 | 3 | 124,606 | | | |
| BUDGET CODE: 4003 MGMT SERVICES/BID PROCESSING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 242,680 | 8 | 242,680 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 242,680 | 8 | 242,680 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4003 | | | 8 | 242,680 | 8 | 242,680 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|--------|--|
| | | | | | | ----- | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | | | | | ----- | | | |
| BUDGET CODE: 4700 DMSS MGMT INFO SERVICE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 260,582 | 4 | 260,582 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 260,582 | 4 | 260,582 | | | |
| 05 AMT TO SCHED 051 SALARY ADJUSTMENTS | | | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4700 | | | 4 | 260,582 | 4 | 260,582 | | | |
| TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC | | | 19 | 1,269,734 | 19 | 1,269,734 | | | |
| RESPONSIBILITY CENTER: 0041 SURPLUS ACTIVITIES | | | | | | | | | |
| BUDGET CODE: 4100 DMSS/SURPLUS ACTIVITIES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 556,342 | 9 | 556,342 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 556,342 | 9 | 556,342 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 109,841 | | 109,841 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 109,841 | | 109,841 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 5,420 | | 5,420 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 1,949 | | 1,949 | | | |
| | | 047 OVERTIME | | 39,675 | | 39,675 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 47,044 | | 47,044 | | | |
| 05 AMT TO SCHED 051 SALARY ADJUSTMENTS | | | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4100 | | | 9 | 713,227 | 9 | 713,227 | | | |
| TOTAL FOR SURPLUS ACTIVITIES | | | 9 | 713,227 | 9 | 713,227 | | | |
| RESPONSIBILITY CENTER: 0042 DMSS PROCUREMENT | | | | | | | | | |
| BUDGET CODE: 4200 DMSS/PROCUREMENT | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 27 | 1,306,699 | 27 | 1,306,699 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 27 | 1,306,699 | 27 | 1,306,699 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 144,804 | | 144,804 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 144,804 | | 144,804 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,984 | | 2,984 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,894 | | 2,894 | | | |
| | | 047 OVERTIME | | 6,175 | | 6,175 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 12,053 | | 12,053 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4200 | | | 27 | 1,463,556 | 27 | 1,463,556 | | | |
| BUDGET CODE: 4207 Capital Equipment Purchase Unit | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 137,000 | 3 | 137,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 137,000 | 3 | 137,000 | | | |
| SUBTOTAL FOR BUDGET CODE 4207 | | | 3 | 137,000 | 3 | 137,000 | | | |
| TOTAL FOR DMSS PROCUREMENT | | | 30 | 1,600,556 | 30 | 1,600,556 | | | |
| RESPONSIBILITY CENTER: 0043 CONTRACT ADMIN | | | | | | | | | |
| BUDGET CODE: 4300 CONTRACT ADMINISTRATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 213,491 | 5 | 213,491 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 213,491 | 5 | 213,491 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 84,525 | | 84,525 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 84,525 | | 84,525 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 19,236 | | 19,236 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 19,236 | | 19,236 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4300 | | | 5 | 317,252 | 5 | 317,252 | |
| TOTAL FOR CONTRACT ADMIN | | | 5 | 317,252 | 5 | 317,252 | |
| RESPONSIBILITY CENTER: 0044 CENTRAL STOREHOUSE | | | | | | | |
| BUDGET CODE: 4402 DMSS/STOREHOUSE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 43 | 1,333,206 | 43 | 1,333,206 | |
| SUBTOTAL FOR F/T SALARIED | | | 43 | 1,333,206 | 43 | 1,333,206 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 8,268 | | 8,268 | |
| SUBTOTAL FOR UNSALARIED | | | | 8,268 | | 8,268 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 23,324 | | 23,324 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 16,992 | | 16,992 | |
| | | 045 HOLIDAY PAY | | 12,461 | | 12,461 | |
| | | 047 OVERTIME | | 154,125 | | 154,125 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 206,902 | | 206,902 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4402 | | | 43 | 1,548,376 | 43 | 1,548,376 | |
| BUDGET CODE: 4405 WAREHOUSE CONSOLIDATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 333,640 | 12 | 333,640 | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 333,640 | 12 | 333,640 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4405 | | | 12 | 333,640 | 12 | 333,640 | |
| TOTAL FOR CENTRAL STOREHOUSE | | | 55 | 1,882,016 | 55 | 1,882,016 | |

3408

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|-------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0045 QUALITY ASSURANCE | | | | | | | | | |
| BUDGET CODE: 4500 DMSS/QUALITY ASSURANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 774,209 | 17 | 774,209 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 774,209 | 17 | 774,209 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 83,008 | | 83,008 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 83,008 | | 83,008 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 7,505 | | 7,505 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 28,607 | | 28,607 | | | |
| | | 047 OVERTIME | | 7,030 | | 7,030 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 43,142 | | 43,142 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4500 | | | 17 | 900,359 | 17 | 900,359 | | | |
| BUDGET CODE: 4502 COAL/FUEL INSPECTION BD OF ED | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 255,000 | 8 | 255,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 255,000 | 8 | 255,000 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4502 | | | 8 | 255,000 | 8 | 255,000 | | | |
| BUDGET CODE: 4503 H H C INSPECTORS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 188,581 | 7 | 188,581 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 188,581 | 7 | 188,581 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 4503 | | | 7 | 188,581 | 7 | 188,581 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|--|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| BUDGET CODE: 4504 BQA QUALITY ASSURANCE HRA I/C | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 132,000 | 4 | 132,000 | |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 132,000 | 4 | 132,000 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 4504 | 4 | 132,000 | 4 | 132,000 | |
| | | TOTAL FOR QUALITY ASSURANCE | 36 | 1,475,940 | 36 | 1,475,940 | |
| | | TOTAL FOR DIV OF MUNICIPAL SUPPLY SERVS. | 154 | 7,258,725 | 154 | 7,258,725 | |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| DIV OF MUNICIPAL SUPPLY SERVS. | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|--------------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 154 | 7,258,725 | 154 | 7,258,725 | |
| FINANCIAL PLAN SAVINGS | | 2- | 16,650- | | | 16,650 |
| APPROPRIATION | | 152 | 7,242,075 | 154 | 7,258,725 | 16,650 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|---------------|
| CITY | | | 6,195,854 | | 6,212,504 | 16,650 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 137,000 | | 137,000 | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 909,221 | | 909,221 | |
| TOTAL | | | 7,242,075 | | 7,258,725 | 16,650 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1159 | ADMINISTRATIVE PROJECT MA | D 868 | 83008 | 42,349-137,207 | 1 | 83,120 | 1 | 83,120 | | |
| *1187 | ADMINISTRATIVE ACCOUNTANT | D 868 | 10001 | 33,000-156,000 | 1 | 89,315 | 1 | 89,315 | | |
| *1267 | COMPUTER SYSTEMS MANAGER | D 868 | 10050 | 30,623-156,000 | 1 | 55,488 | 1 | 55,488 | | |
| *1340 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 1 | 57,120 | 1 | 57,120 | | |
| *1514 | ASSOCIATE INVESTIGATOR | D 868 | 31121 | 39,447- 56,818 | 1 | 49,690 | 1 | 49,690 | | |
| *1524 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 2 | 99,536 | 2 | 99,536 | | |
| *1646 | ASSOCIATE QUALITY ASSURAN | D 856 | 34192 | 43,265- 52,469 | 1 | 46,796 | 1 | 46,796 | | |
| *2045 | QUALITY ASSURANCE SPECIAL | D 868 | 34171 | 38,172- 47,318 | 3 | 108,994 | 3 | 108,994 | | |
| *2175 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 1 | 30,935 | 1 | 30,935 | | |
| 1125 | DEPUTY COMMISSIONER (DGS) | D 868 | 95734 | 42,349-137,207 | 1 | 132,000 | 1 | 132,000 | | |
| 1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 2 | 157,203 | 2 | 157,203 | | |
| 1244 | ASSISTANT DIRECTOR OF PUR | D 868 | 12155 | 42,349-137,207 | 1 | 77,078 | 1 | 77,078 | | |
| 1245 | ASSISTANT DIRECTOR OF PUR | D 868 | 12155 | 42,349-137,207 | 2 | 160,502 | 2 | 160,502 | | |
| 1270 | ADMINISTRATIVE QUALITY AS | D 868 | 10080 | 42,349-137,207 | 1 | 55,656 | 1 | 55,656 | | |
| 1302 | COMPUTER ASSOCIATE (SOFTW | D 868 | 13631 | 51,429- 75,286 | 1 | 58,922 | 1 | 58,922 | | |
| 1360 | ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 5 | 309,724 | 5 | 309,724 | | |
| 1390 | ASSOCIATE CHEMIST | D 868 | 21822 | 45,941- 78,952 | 1 | 45,941 | 1 | 45,941 | | |
| 1504 | PRINCIPAL BUYER | D 868 | 12157 | 43,864- 55,603 | 1 | 62,536 | 1 | 62,536 | | |
| 1505 | PURCHASING AGENT | D 868 | 12121 | 33,128- 58,378 | 6 | 311,356 | 6 | 311,356 | | |
| 1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 3 | 133,616 | 3 | 133,616 | | |
| 1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 2 | 74,097 | 2 | 74,097 | | |
| 1535 | ASSOCIATE ACCOUNTANT (INC | D 868 | 40517 | 43,255- 60,175 | 1 | 57,610 | 1 | 57,610 | | |
| 1550 | SUPERVISOR OF STOCK WORKE | D 868 | 12202 | 30,234- 58,446 | 1 | 42,807 | 1 | 42,807 | | |
| 1645 | ASSOCIATE QUALITY ASSURAN | D 868 | 34190 | 46,796- 56,752 | 4 | 185,412 | 4 | 185,412 | | |
| 1647 | ASSOCIATE QUALITY ASSURAN | D 868 | 34193 | 43,265- 52,469 | 1 | 52,423 | 1 | 52,423 | | |
| 1677 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 42,084 | 1 | 42,084 | | |
| 1681 | PURCHASING AGENT | D 868 | 12121 | 33,128- 58,378 | 11 | 537,540 | 11 | 537,540 | | |
| 1715 | SENIOR SALVAGE APPRAISER | D 868 | 12176 | 39,866- 53,858 | 1 | 49,015 | 1 | 49,015 | | |
| 1865 | SUPERVISOR OF STOCK WORKE | D 868 | 12202 | 30,234- 58,446 | 1 | 37,591 | 1 | 37,591 | | |
| 1885 | QUALITY ASSURANCE SPECIAL | D 868 | 34171 | 38,172- 47,318 | 4 | 157,224 | 4 | 157,224 | | |
| 1890 | QUALITY ASSURANCE SPECIAL | D 868 | 34177 | 35,292- 43,748 | 5 | 190,900 | 5 | 190,900 | | |
| 1895 | QUALITY ASSURANCE SPECIAL | D 868 | 34176 | 35,292- 43,748 | 3 | 114,516 | 3 | 114,516 | | |
| 1914 | PURCHASING AGENT | D 868 | 12121 | 33,128- 58,378 | 2 | 99,852 | 2 | 99,852 | | |
| 1995 | COMPUTER ASSOCIATE (TECHN | D 868 | 13611 | 39,367- 75,286 | 3 | 138,254 | 3 | 138,254 | | |
| 2115 | SUPERVISOR OF STOCK WORKE | D 868 | 12202 | 30,234- 58,446 | 3 | 90,702 | 3 | 90,702 | | |
| 2125 | ASSISTANT PURCHASING AGEN | D 868 | 12120 | 28,961- 37,234 | 3 | 135,015 | 3 | 135,015 | | |
| 2140 | MOTOR VEHICLE SUPERVISOR | D 868 | 91232 | 38,932- 38,932 | 1 | 38,933 | 1 | 38,933 | | |
| 2143 | ADMINISTRATIVE STOREKEEPE | D 868 | 10038 | 42,349-137,207 | 1 | 67,013 | 1 | 67,013 | | |
| 2184 | SECRETARY (LEVELS 1A,2A,3 | D 868 | 10252 | 22,768- 42,184 | 1 | 25,368 | 1 | 25,368 | | |
| 2210 | OFFICE ASSOCIATE | D 868 | 10112 | 23,382- 31,147 | 5 | 167,078 | 5 | 167,078 | | |
| 2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 2 | 60,428 | 2 | 60,428 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 400 DIV OF MUNICIPAL SUPPLY SERVS.

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 2256 | SENIOR STOREKEEPER | D 868 | 12220 | 29,519- 40,077 | 3 | 87,630 | 3 | 87,630 | | |
| 2271 | MOTOR VEHICLE OPERATOR ## | D 868 | 91212 | 30,862- 33,526 | 4 | 134,384 | 4 | 134,384 | | |
| 2284 | TECHNICAL SUPPORT AIDE | D 868 | 13610 | 18,637- 35,096 | 2 | 59,002 | 2 | 59,002 | | |
| 2288 | COMMUNITY ASSISTANT | D 868 | 56056 | 22,907- 28,331 | 1 | 27,781 | 1 | 27,781 | | |
| 2303 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 1 | 28,941 | 1 | 28,941 | | |
| 2305 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 1 | 26,507 | 1 | 26,507 | | |
| 2306 | OFFICE AIDE (TYPIST) | D 868 | 1010A | 18,942- 27,342 | 6 | 168,731 | 6 | 168,731 | | |
| 2340 | ASSISTANT STOCKHANDLER | D 868 | 12207 | 21,155- 28,220 | 17 | 433,941 | 17 | 433,941 | | |
| 2350 | OFFICE MACHINE AIDE | D 868 | 11702 | 22,768- 32,077 | 1 | 22,768 | 1 | 22,768 | | |
| 2375 | *CUSTODIAL ASSISTANT | D 868 | 82015 | 24,710- 29,908 | 1 | 24,757 | 1 | 24,757 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 129 | 5,503,832 | 129 | 5,503,832 | | |
| | POSITION SCHEDULE FOR U/A 400 | | | | 129 | 5,503,832 | 129 | 5,503,832 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--|----------|------------------------|----------|-----------------------|----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0040 DIVISION OF MUNI SUPPLY SERVICES | | | | | | | | | |
| BUDGET CODE: 4090 DMSS/ADMIN. & MGMT.SERV | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 15,401 | | 13,401 | | | 2,000- |
| | | 117 POSTAGE | | 1,800 | | 19,800 | | | 18,000 |
| | | 199 DATA PROCESSING SUPPLIES | | 8,000 | | 8,000 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 25,201 | | 41,201 | | | 16,000 |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 315 OFFICE EQUIPMENT | | 6,222 | | 9,972 | | | 3,750 |
| | | 337 BOOKS-OTHER | | 20,000 | | | | | 20,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 26,222 | | 9,972 | | | 16,250- |
| 40 | | OTHR SER&CHR | | | | | | | |
| | | 403 OFFICE SERVICES | | 1,218 | | 1,218 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 38,000 | | 38,000 | | | |
| | | 417 ADVERTISING | | 1 | | 1 | | | |
| | | 423 HEAT LIGHT & POWER | | 2,804,155 | | 2,936,897 | | | 132,742 |
| | | 427 DATA PROCESSING SERVICES | | 656 | | 656 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 2,844,030 | | 2,976,772 | | | 132,742 |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 602 TELECOMMUNICATIONS MAINT | | | 1 | 2,000 | 1 | | 2,000 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 3 | 7,998 | 3 | 7,998 | | | |
| | | 613 DATA PROCESSING EQUIPMENT | 2 | 2,000 | 2 | 12,000 | | | 10,000 |
| | | 615 PRINTING CONTRACTS | 1 | 1,000 | 1 | 1,000 | | | |
| | | 622 TEMPORARY SERVICES | 2 | 21,049 | 2 | 21,049 | | | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 3,740 | 1 | 3,740 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 9 | 35,787 | 10 | 47,787 | 1 | | 12,000 |
| 70 | | FXD MIS CHGS | | | | | | | |
| | | 732 MISCELLANEOUS AWARDS | | 3,500 | | 3,500 | | | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 3,500 | | 3,500 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4090 | 9 | 2,934,740 | 10 | 3,079,232 | 1 | | 144,492 |
| BUDGET CODE: 4099 DCAS Storehouse Charges | | | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 10X SUPPLIES + MATERIALS - GENERAL | | 20,000 | | 20,000 | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 20,000 | | 20,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4099 | | 20,000 | | 20,000 | | | |
| BUDGET CODE: 4790 DMSS MGMT INFO SERVICE | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--------------|--------|-----|--|------------------------|--------|-----------------------|----|--------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | | | SUPPLYS&MATL | | | 850 | | | 850 | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | | | | | | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 850 | | | 850 | | |
| 30 | | | PROPTY&EQUIP | | | 450 | | | 450 | | |
| | | 300 | EQUIPMENT GENERAL | | | | | | | | |
| | | 315 | OFFICE EQUIPMENT | | | 1,300 | | | 1,300 | | |
| | | 337 | BOOKS-OTHER | | | 8,700 | | | 8,700 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | | 10,450 | | | 10,450 | | |
| 40 | | | OTHR SER&CHR | | | 50 | | | 50 | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | | | | | | | |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | | 2,200 | | | 2,200 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 2,250 | | | 2,250 | | |
| 60 | | | CNTRCTL SVCS | | | 50 | 1 | | 50 | | |
| | | 608 | MAINT & REP GENERAL | 1 | | | | | | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 50 | 1 | | 50 | | |
| | | | SUBTOTAL FOR BUDGET CODE 4790 | 1 | | 13,600 | 1 | | 13,600 | | |
| | | | TOTAL FOR DIVISION OF MUNI SUPPLY SERVIC | 10 | | 2,968,340 | 11 | | 3,112,832 | 1 | 144,492 |

RESPONSIBILITY CENTER: 0041 SURPLUS ACTIVITIES

BUDGET CODE: 4190 DMSS/SURPLUS ACTIVITIES

| | | | | | | | | | | | |
|----|--|-----|--------------------------------|--|--|---------|--|--|--------|--|---------|
| 10 | | | SUPPLYS&MATL | | | 18,006 | | | 3,006 | | 15,000- |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | | | | | | | |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | | 400 | | | 400 | | |
| | | 109 | FUEL OIL | | | 15,977 | | | 15,977 | | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 34,383 | | | 19,383 | | 15,000- |
| 30 | | | PROPTY&EQUIP | | | 9,021 | | | 9,021 | | |
| | | 300 | EQUIPMENT GENERAL | | | | | | | | |
| | | 315 | OFFICE EQUIPMENT | | | 1,500 | | | 1,500 | | |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | | 6,459 | | | 6,459 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | | 16,980 | | | 16,980 | | |
| 40 | | | OTHR SER&CHR | | | 1,045 | | | 1,045 | | |
| | | 403 | OFFICE SERVICES | | | | | | | | |
| | | 412 | RENTALS OF MISC.EQUIP | | | 5,000 | | | 5,000 | | |
| | | 417 | ADVERTISING | | | 140,000 | | | 66,145 | | 73,855- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | | 450 | | | 450 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 146,495 | | | 72,640 | | 73,855- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | 1 | 450 | 1 | 450 | | | |
| | | 619 SECURITY SERVICES | 1 | 1,921 | 1 | 1,921 | | | |
| | | 624 CLEANING SERVICES | 1 | 1,500 | 1 | 1,500 | | | |
| | | 686 PROF SERV OTHER | 1 | 5,000 | 1 | 20,000 | | 15,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 4 | 8,871 | 4 | 23,871 | | 15,000 | |
| | | SUBTOTAL FOR BUDGET CODE 4190 | 4 | 206,729 | 4 | 132,874 | | 73,855- | |
| | | TOTAL FOR SURPLUS ACTIVITIES | 4 | 206,729 | 4 | 132,874 | | 73,855- | |
| RESPONSIBILITY CENTER: 0042 DMSS PROCUREMENT | | | | | | | | | |
| BUDGET CODE: 4290 DMSS/PROCUREMENT | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 26,350 | | 6,350 | | 20,000- | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 26,350 | | 6,350 | | 20,000- | |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 5,050 | | 11,050 | | 6,000 | |
| | | 315 OFFICE EQUIPMENT | | 1,890 | | 1,890 | | | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 6,940 | | 12,940 | | 6,000 | |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 600 | | 600 | | | |
| | | 403 OFFICE SERVICES | | 6,694 | | 6,694 | | | |
| | | 412 RENTALS OF MISC.EQUIP | | 4,599 | | 4,599 | | | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 3,400 | | 3,400 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 15,293 | | 15,293 | | | |
| 60 CNTRCTL SVCS | | 686 PROF SERV OTHER | 1 | 2,000 | 1 | 2,000 | | | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 2,000 | 1 | 2,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 4290 | 1 | 50,583 | 1 | 36,583 | | 14,000- | |
| | | TOTAL FOR DMSS PROCUREMENT | 1 | 50,583 | 1 | 36,583 | | 14,000- | |

RESPONSIBILITY CENTER: 0044 CENTRAL STOREHOUSE

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------------|------------------------------------|---|------------------------|------------|-----------------------|--------|------------|------------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | AMOUNT |
| BUDGET CODE: 4400 DMSS/CENTRAL STOREHOUSE | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 18,086,893 | | | 16,279,174 | 1,807,719- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 18,086,893 | | | 16,279,174 | 1,807,719- |
| | | SUBTOTAL FOR BUDGET CODE 4400 | | | 18,086,893 | | | 16,279,174 | 1,807,719- |
| BUDGET CODE: 4401 DMSS/STOREHOUSE | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 1,202,791 | | | 971,791 | 231,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 1,202,791 | | | 971,791 | 231,000- |
| | | SUBTOTAL FOR BUDGET CODE 4401 | | | 1,202,791 | | | 971,791 | 231,000- |
| BUDGET CODE: 4490 CENTRAL STOREHOUSE/DMSS | | | | | | | | | |
| 10 | SUPPLYS&MATL | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | 18,432 | | | 18,432 | |
| | | 107 MEDICAL,SURGICAL & LAB SUPPLY | | | 27,134 | | | 27,134 | |
| | | 110 FOOD & FORAGE SUPPLIES | | | 19,000 | | | 19,000 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 64,566 | | | 64,566 | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | | 99,941 | | | | 99,941- |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 1,188,578 | | | 1,149,658 | 38,920- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 1,288,519 | | | 1,149,658 | 138,861- |
| 60 | CNTRCTL SVCS | 622 TEMPORARY SERVICES | 1 | | 19,419 | 1 | | 119,360 | 99,941 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | | 19,419 | 1 | | 119,360 | 99,941 |
| | | SUBTOTAL FOR BUDGET CODE 4490 | 1 | | 1,372,504 | 1 | | 1,333,584 | 38,920- |
| BUDGET CODE: 4491 DMSS/CENTRAL STOREHOUSE | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | | 30,400 | | | 8,400 | 22,000- |
| | | 109 FUEL OIL | | | 136,500 | | | 136,500 | |
| | | 117 POSTAGE | | | 500 | | | 500 | |
| | | 169 MAINTENANCE SUPPLIES | | | 4,000 | | | 4,000 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 171,400 | | | 149,400 | 22,000- |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | | 700 | | | 700 | |
| | | 315 OFFICE EQUIPMENT | | | 1,500 | | | 1,500 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 11,145 | | | | 11,145- |
| | | 337 BOOKS-OTHER | | | 12,195 | | | | 12,195- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|------------------------------------|----------|------------------------|-----------|-----------------------|-----------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 25,540 | | 2,200 | 23,340- | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 200 | | 200 | | | |
| | | 403 OFFICE SERVICES | | 3,703 | | 3,703 | | | |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | 1,906,775 | | 1,844,338 | | 62,437- | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | | 9,250 | | 9,250 | |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 1,910,678 | | 1,857,491 | 53,187- | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 133,000 | 1 | 225,195 | | 92,195 | |
| | | 608 MAINT & REP GENERAL | 5 | 37,275 | 5 | 43,498 | | 6,223 | |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 7,500 | 1 | 7,500 | | | |
| | | 613 DATA PROCESSING EQUIPMENT | 1 | 9,500 | 1 | 9,500 | | | |
| | | 619 SECURITY SERVICES | 3 | 14,070 | 3 | 14,070 | | | |
| | | 624 CLEANING SERVICES | 1 | 1,500 | 1 | 1,500 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 12 | 202,845 | 12 | 301,263 | 98,418 | |
| SUBTOTAL FOR BUDGET CODE 4491 | | | | 12 | 2,310,463 | 12 | 2,310,354 | 109- | |
| BUDGET CODE: 4493 WAREHOUSE CONSOLIDATION FDNY | | | | | | | | | |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | 1 | 58,975 | 1 | 58,975 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 58,975 | 1 | 58,975 | | |
| SUBTOTAL FOR BUDGET CODE 4493 | | | | 1 | 58,975 | 1 | 58,975 | | |
| BUDGET CODE: 4495 WAREHOUSE CONSOLIDATION | | | | | | | | | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 7,668 | | | | 7,668- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 7,668 | | | 7,668- | |
| 60 | CNTRCTL SVCS | 622 TEMPORARY SERVICES | 1 | 198,332 | 1 | 206,000 | | 7,668 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 198,332 | 1 | 206,000 | 7,668 | |
| SUBTOTAL FOR BUDGET CODE 4495 | | | | 1 | 206,000 | 1 | 206,000 | | |
| BUDGET CODE: 4497 WAREHOUSE CONSOLIDATION HPD | | | | | | | | | |
| 30 | PROPTY&EQUIP | 300 EQUIPMENT GENERAL | | 2,487 | | | | 2,487- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 2,487 | | | 2,487- | |
| 40 | OTHR SER&CHR | 400 CONTRACTUAL SERVICES-GENERAL | | 27,513 | | | | 27,513- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR OTHR SER&CHR | | | | 27,513 | | | 27,513- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 127,000 | 1 | 157,000 | 30,000 |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 127,000 | 1 | 157,000 | 30,000 |
| SUBTOTAL FOR BUDGET CODE 4497 | | | 1 | 157,000 | 1 | 157,000 | |
| TOTAL FOR CENTRAL STOREHOUSE | | | 16 | 23,394,626 | 16 | 21,316,878 | 2,077,748- |
| RESPONSIBILITY CENTER: 0045 QUALITY ASSURANCE | | | | | | | |
| BUDGET CODE: 4590 DMSS/QUALITY ASSURANCE | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,010 | | 3,010 | |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 500 | | 500 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 3,510 | | 3,510 | |
| 30 PROPTY&EQUIP | | 302 TELECOMMUNICATIONS EQUIPMENT | | 1,500 | | 1,500 | |
| | | 305 MOTOR VEHICLES | | 75,584 | | | 75,584- |
| | | 307 MEDICAL,SURGICAL & LAB EQUIP | | 520,000 | | 1,000 | 519,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 597,084 | | 2,500 | 594,584- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 245,639 | | 91,000 | 154,639- |
| | | 403 OFFICE SERVICES | | 3,000 | | 3,000 | |
| | | 407 MAINT & REP OF MOTOR VEH EQUIP | | 500 | | 500 | |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 26,000 | | 26,000 | |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | 6,000 | | 6,000 | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 281,139 | | 126,500 | 154,639- |
| 60 CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | 2 | 1,628 | 2 | 350,000 | 348,372 |
| | | 686 PROF SERV OTHER | | 100,000 | | | 100,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | 2 | 101,628 | 2 | 350,000 | 248,372 |
| SUBTOTAL FOR BUDGET CODE 4590 | | | 2 | 983,361 | 2 | 482,510 | 500,851- |
| BUDGET CODE: 4591 INSPECTIONS VIA VENDOR DEPOSIT | | | | | | | |
| 40 OTHR SER&CHR | | 453 OVERNIGHT TRVL EXP-GENERAL | | 100,000 | | | 100,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 100,000 | | | 100,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------------|----------------------------------|------------------------|------------|-----------------------|------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR BUDGET CODE 4591 | | | | 100,000 | | | 100,000- |
| TOTAL FOR QUALITY ASSURANCE | | | 2 | 1,083,361 | 2 | 482,510 | 600,851- |
| RESPONSIBILITY CENTER: 0046 BQA LABORATORIES | | | | | | | |
| BUDGET CODE: 4691 DMSS/LABORATORIES | | | | | | | |
| 30 | PROPTY&EQUIP | 307 MEDICAL,SURGICAL & LAB EQUIP | | 880 | | 880 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 245,372 | | | 245,372- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 246,252 | | 880 | 245,372- |
| 60 | CNTRCTL SVCS | 608 MAINT & REP GENERAL | 1 | 2,000 | 1 | 2,000 | |
| SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 2,000 | 1 | 2,000 | |
| SUBTOTAL FOR BUDGET CODE 4691 | | | 1 | 248,252 | 1 | 2,880 | 245,372- |
| TOTAL FOR BQA LABORATORIES | | | 1 | 248,252 | 1 | 2,880 | 245,372- |
| TOTAL FOR DIV. OF MUNI SUPPLIES-OTPS | | | 34 | 27,951,891 | 35 | 25,084,557 | 1 2,867,334- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 490 DIV. OF MUNI SUPPLIES-OTPS

| DIV. OF MUNI SUPPLIES-OTPS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 20,000 | 27,951,891 | 20,000 | 25,084,557 | 2,867,334- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 27,951,891 | | 25,084,557 | 2,867,334- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 6,767,728 | | 6,078,033 | 689,695- |
| OTHER CATEGORICAL | | 100,000 | | | 100,000- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 21,084,163 | | 19,006,524 | 2,077,639- |
| TOTAL | | 27,951,891 | | 25,084,557 | 2,867,334- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|--------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0051 DRES ADMIN | | | | | | | |
| BUDGET CODE: 5001 OPERATION & STRATEGIC PLANNING | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 23 | 1,171,551 | 23 | | 1,171,551 |
| SUBTOTAL FOR F/T SALARIED | | | 23 | 1,171,551 | 23 | | 1,171,551 |
| 03 UNSALARIED | | 031 UNSALARIED | | 8,804 | | | 8,804 |
| SUBTOTAL FOR UNSALARIED | | | | 8,804 | | | 8,804 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 15,816 | | | 15,816 |
| | | 042 LONGEVITY DIFFERENTIAL | | 70,997 | | | 70,997 |
| SUBTOTAL FOR ADD GRS PAY | | | | 86,813 | | | 86,813 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5001 | | | 23 | 1,267,168 | 23 | | 1,267,168 |
| BUDGET CODE: 5003 MANAGEMENT INFORMATION SERVICE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 312,605 | 5 | | 312,605 |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 312,605 | 5 | | 312,605 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5003 | | | 5 | 312,605 | 5 | | 312,605 |
| TOTAL FOR DRES ADMIN | | | 28 | 1,579,773 | 28 | | 1,579,773 |
| RESPONSIBILITY CENTER: 0052 DRP FINANCIAL SERVICES | | | | | | | |
| BUDGET CODE: 5100 FINANCIAL SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 26 | 1,387,757 | 26 | | 1,387,757 |
| SUBTOTAL FOR F/T SALARIED | | | 26 | 1,387,757 | 26 | | 1,387,757 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 17,800 | | | 17,800 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|----------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 045 HOLIDAY PAY | | 120 | | 120 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 17,920 | | 17,920 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 5100 | 26 | 1,405,677 | 26 | 1,405,677 | | | |
| | | TOTAL FOR DRP FINANCIAL SERVICES | 26 | 1,405,677 | 26 | 1,405,677 | | | |
| RESPONSIBILITY CENTER: 0053 PROPERTY MGMT LEASE OUT | | | | | | | | | |
| BUDGET CODE: 5002 LEASE/DESIGN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 22 | 1,187,081 | 22 | 1,187,081 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 22 | 1,187,081 | 22 | 1,187,081 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,897 | | 3,897 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 3,897 | | 3,897 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 5002 | 22 | 1,190,978 | 22 | 1,190,978 | | | |
| BUDGET CODE: 5200 COMMERCIAL RENTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 23 | 994,143 | 23 | 994,143 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 23 | 994,143 | 23 | 994,143 | | | |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 49,552 | | 49,552 | | | |
| | | SUBTOTAL FOR OTH SALARIED | | 49,552 | | 49,552 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | | | | | | |
| | | SUBTOTAL FOR BUDGET CODE 5200 | 23 | 1,043,695 | 23 | 1,043,695 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 5300 PROPERTY MANAGEMENT & LEASING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 625,840 | 12 | 625,840 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 12 | 625,840 | 12 | 625,840 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 72,008 | | 72,008 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 72,008 | | 72,008 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 6,629 | | 6,629 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 46,097 | | 46,097 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 1,866 | | 1,866 | | | |
| | | 045 HOLIDAY PAY | | 2,568 | | 2,568 | | | |
| | | 047 OVERTIME | | 7,002 | | 7,002 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 64,162 | | 64,162 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5300 | | | 12 | 762,010 | 12 | 762,010 | | | |
| BUDGET CODE: 5304 ACS Day Care Lease | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 275,100 | 5 | 275,100 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 275,100 | 5 | 275,100 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5304 | | | 5 | 275,100 | 5 | 275,100 | | | |
| BUDGET CODE: 5307 Fencing/Acquisitions (1) | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 260,274 | 7 | 260,274 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 260,274 | 7 | 260,274 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5307 | | | 7 | 260,274 | 7 | 260,274 | | | |
| BUDGET CODE: 5909 DRES/REAL ESTATE IFA (CONST) | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|---------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 1,255,250 | 18 | 1,277,250 | 2- | 22,000 | |
| SUBTOTAL FOR F/T SALARIED | | | 20 | 1,255,250 | 18 | 1,277,250 | 2- | 22,000 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 59,000 | | 59,000 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 59,000 | | 59,000 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5909 | | | 20 | 1,314,250 | 18 | 1,336,250 | 2- | 22,000 | |
| TOTAL FOR PROPERTY MGMT LEASE OUT | | | 89 | 4,846,307 | 87 | 4,868,307 | 2- | 22,000 | |
| RESPONSIBILITY CENTER: 0057 DRES PLANNING | | | | | | | | | |
| BUDGET CODE: 5101 PLANNING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 532,487 | 13 | 548,415 | | 15,928 | |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 532,487 | 13 | 548,415 | | 15,928 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 31,740 | | 31,740 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 31,740 | | 31,740 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 9,463 | | 9,463 | | | |
| | | 046 TERMINAL LEAVE | | 15,928 | | | | 15,928- | |
| SUBTOTAL FOR ADD GRS PAY | | | | 25,391 | | 9,463 | | 15,928- | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 5101 | | | 13 | 589,618 | 13 | 589,618 | | | |
| TOTAL FOR DRES PLANNING | | | 13 | 589,618 | 13 | 589,618 | | | |
| TOTAL FOR DIV OF REAL ESTATE SERVICES | | | 156 | 8,421,375 | 154 | 8,443,375 | 2- | 22,000 | |
| | | | 3425 | | | | | | |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| DIV OF REAL ESTATE SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 156 | 8,421,375 | 154 | 8,443,375 | 22,000 |
| FINANCIAL PLAN SAVINGS | | 1- | 18,570- | | | 18,570 |
| APPROPRIATION | | 155 | 8,402,805 | 154 | 8,443,375 | 40,570 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|---------------|
| CITY | | | 6,553,181 | | 6,571,751 | 18,570 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | 1,574,524 | | 1,596,524 | 22,000 |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 275,100 | | 275,100 | |
| TOTAL | | | 8,402,805 | | 8,443,375 | 40,570 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1112 | ADMINISTRATIVE STAFF ANAL | D 868 | 1002A | 45,312- 67,836 | 1 | 70,000 | 1 | 70,000 | | |
| *1144 | ASSISTANT COMMISSIONER (D | D 868 | 95613 | 42,349-137,207 | 1 | 109,242 | 1 | 109,242 | | |
| *1215 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 1 | 76,960 | 1 | 76,960 | | |
| *1216 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 1 | 83,232 | 1 | 83,232 | | |
| *1217 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 3 | 240,000 | 3 | 240,000 | | |
| *1223 | ADMINISTRATIVE CONSTRUCTI | D 868 | 82991 | 42,349-137,207 | 1 | 90,000 | 1 | 90,000 | | |
| *1232 | ADMINISTRATIVE CITY PLANN | D 868 | 10053 | 42,349-137,207 | 1 | 92,000 | 1 | 92,000 | | |
| *1340 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 2 | 111,845 | 2 | 111,845 | | |
| *1400 | SENIOR ESTIMATOR (GENERAL | D 868 | 20127 | 51,845- 65,292 | 1 | 65,292 | 1 | 65,292 | | |
| *1410 | CIVIL ENGINEER | D 868 | 20215 | 51,845- 81,287 | 2 | 113,484 | 2 | 113,484 | | |
| *1462 | ASSOCIATE CITY PLANNER | D 868 | 22123 | 56,083- 78,952 | 1 | 56,083 | 1 | 56,083 | | |
| *1488 | CITY PLANNER | D 868 | 22122 | 42,244- 63,871 | 1 | 49,897 | 1 | 49,897 | | |
| *1807 | ARCHITECTURAL INTERN | D 868 | 21205 | 39,339- 41,428 | 1 | 36,711 | 1 | 36,711 | | |
| *1856 | ACCOUNTANT | D 868 | 40510 | 35,083- 45,821 | 1 | 41,728 | 1 | 41,728 | | |
| 1154 | ASSISTANT COMMISSIONER FO | D 868 | 95768 | 42,349-137,207 | 1 | 105,832 | 1 | 105,832 | | |
| 1161 | ADMINISTRATIVE ARCHITECT | D 868 | 10004 | 42,349-137,207 | 1 | 90,000 | 1 | 90,000 | | |
| 1187 | ADMINISTRATIVE ACCOUNTANT | D 868 | 10001 | 33,000-156,000 | 3 | 226,783 | 3 | 226,783 | | |
| 1230 | ADMINISTRATIVE CITY PLANN | D 868 | 10053 | 42,349-137,207 | 1 | 71,000 | 1 | 71,000 | | |
| 1235 | ADMINISTRATIVE HOUSING DE | D 868 | 83006 | 42,349-137,207 | 1 | 132,084 | 1 | 132,084 | | |
| 1284 | PRINCIPAL APPRAISER | D 868 | 40425 | 42,349-137,207 | 1 | 81,187 | 1 | 81,187 | | |
| 1301 | COMPUTER SPECIALIST (SOFT | D 868 | 13632 | 63,286- 91,966 | 2 | 168,976 | 2 | 168,976 | | |
| 1316 | ASSISTANT ELECTRICAL ENGI | D 868 | 20310 | 43,675- 56,986 | 1 | 48,203 | 1 | 48,203 | | |
| 1360 | *ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 9 | 549,634 | 9 | 549,634 | | |
| 1370 | SUPERVISING APPRAISER (RE | D 868 | 40420 | 56,651- 66,983 | 2 | 123,597 | 2 | 123,597 | | |
| 1435 | ARCHITECT (INCL. SPECIALT | D 868 | 21215 | 51,845- 81,287 | 7 | 455,964 | 7 | 455,964 | | |
| 1441 | ASSOCIATE PROJECT MANAGER | D 868 | 22427 | 51,845- 81,287 | 1 | 51,845 | 1 | 51,845 | | |
| 1442 | GENERAL SUPERVISOR OF BUI | D 868 | 91673 | 42,703- 57,629 | 1 | 60,490 | 1 | 60,490 | | |
| 1447 | CONSTRUCTION PROJECT MANA | D 868 | 34202 | 43,675- 81,287 | 1 | 63,826 | 1 | 63,826 | | |
| 1467 | ASSOCIATE CITY PLANNER | D 868 | 22123 | 56,083- 78,952 | 4 | 270,235 | 4 | 270,235 | | |
| 1480 | SENIOR APPRAISER (REAL ES | D 868 | 40415 | 49,494- 62,594 | 6 | 315,543 | 6 | 315,543 | | |
| 1483 | ASSOCIATE BUSINESS PROMOT | D 868 | 60861 | 53,550- 64,252 | 1 | 53,550 | 1 | 53,550 | | |
| 1484 | ASSOCIATE REAL PROPERTY M | D 868 | 80122 | 49,692- 58,953 | 3 | 144,933 | 3 | 144,933 | | |
| 1485 | ASSOCIATE REAL PROPERTY M | D 868 | 80122 | 49,692- 58,953 | 2 | 99,661 | 2 | 99,661 | | |
| 1523 | COMPUTER PROGRAMMER ANALY | D 868 | 13651 | 39,564- 56,235 | 1 | 46,065 | 1 | 46,065 | | |
| 1524 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 50,000 | 1 | 50,000 | | |
| 1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 4 | 167,201 | 4 | 167,201 | | |
| 1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 15 | 579,677 | 15 | 579,677 | | |
| 1535 | ASSOCIATE ACCOUNTANT (INC | D 868 | 40517 | 43,255- 60,175 | 2 | 100,191 | 2 | 100,191 | | |
| 1585 | ASSISTANT CIVIL ENGINEER | D 868 | 20210 | 43,675- 56,986 | 2 | 101,863 | 2 | 101,863 | | |
| 1590 | ASSISTANT MECHANICAL ENGI | D 868 | 20410 | 43,675- 56,986 | 2 | 94,723 | 2 | 94,723 | | |
| 1595 | ASSISTANT ARCHITECT | D 856 | 21210 | 43,675- 56,986 | 2 | 102,640 | 2 | 102,640 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 500 DIV OF REAL ESTATE SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|------------|------------|----------------|------------------------|-------------|-----------------------|-------------|---------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1677 | STAFF ANALYST | D 868 | 12626 | 41,512- 53,684 | 1 | 41,512 | 1 | 41,512 | |
| 1706 | COMMUNITY COORDINATOR (WI | D 868 | 56058 | 38,106- 56,396 | 4 | 193,302 | 4 | 193,302 | |
| 1735 | ASSOCIATE ENGINEERING TEC | D 868 | 20118 | 37,496- 51,994 | 1 | 37,496 | 1 | 37,496 | |
| 1757 | REAL PROPERTY MANAGER | D 868 | 80112 | 33,959- 48,878 | 1 | 38,444 | 1 | 38,444 | |
| 1759 | BUSINESS PROMOTION COORDI | D 868 | 60860 | 32,686- 48,869 | 1 | 30,501 | 1 | 30,501 | |
| 1914 | PURCHASING AGENT | D 868 | 12121 | 33,128- 58,378 | 1 | 48,006 | 1 | 48,006 | |
| 1965 | COMPUTER AIDE | D 868 | 13620 | 31,656- 44,246 | 1 | 31,656 | 1 | 31,656 | |
| 2125 | ASSISTANT PURCHASING AGEN | D 868 | 12120 | 28,961- 37,234 | 3 | 109,563 | 3 | 109,563 | |
| 2175 | SECRETARY | D 868 | 10252 | 22,768- 42,184 | 1 | 38,332 | 1 | 38,332 | |
| 2184 | WORD PROCESSOR | D 868 | 10302 | 23,534- 39,588 | 1 | 32,707 | 1 | 32,707 | |
| 2210 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 8 | 251,496 | 8 | 251,496 | |
| 2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 2 | 82,151 | 2 | 82,151 | |
| 2284 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 1 | 28,334 | 1 | 28,334 | |
| 2288 | COMMUNITY ASSISTANT | D 868 | 56056 | 22,907- 28,331 | 3 | 80,825 | 3 | 80,825 | |
| 2303 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 1 | 31,104 | 1 | 31,104 | |
| 2305 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 3 | 82,922 | 3 | 82,922 | |
| 2306 | OFFICE AIDE (TYPIST) | D 868 | 1010A | 18,942- 27,342 | 1 | 30,873 | 1 | 30,873 | |
| 2340 | STOCK WORKER | D 868 | 12200 | 25,428- 37,113 | 1 | 28,048 | 1 | 28,048 | |
| 2374 | CITY CUSTODIAL ASSISTANT | D 868 | 90644 | 24,710- 29,908 | 2 | 53,925 | 2 | 53,925 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 132 | 6,863,374 | 132 | 6,863,374 | |
| | POSITION SCHEDULE FOR U/A 500 | | | | 132 | 6,863,374 | 132 | 6,863,374 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 590 DIV OF REAL ESTATE SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0051 DRES ADMIN | | | | | | | | | | |
| BUDGET CODE: 5091 OPERATION & STRATEGIC PLANNING | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | 51,029 | | | 61,029 | | 10,000 |
| | | 117 POSTAGE | | | 20,000 | | | | | 20,000- |
| | | 199 DATA PROCESSING SUPPLIES | | | 15,900 | | | 15,900 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 86,929 | | | 76,929 | | 10,000- |
| 30 | | PROPTY&EQUIP | | | | | | | | |
| | | 300 EQUIPMENT GENERAL | | | 1,959 | | | 6,959 | | 5,000 |
| | | 305 MOTOR VEHICLES | | | | | | 21,000 | | 21,000 |
| | | 314 OFFICE FURITURE | | | 12,000 | | | 7,000 | | 5,000- |
| | | 315 OFFICE EQUIPMENT | | | 17,002 | | | 15,000 | | 2,002- |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 68,646 | | | 11,000 | | 57,646- |
| | | 337 BOOKS-OTHER | | | 24,435 | | | 30,435 | | 6,000 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 124,042 | | | 91,394 | | 32,648- |
| 40 | | OTHR SER&CHR | | | | | | | | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | | 19,660 | | | 19,660 | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 6,000 | | | 6,000 | | |
| | | 403 OFFICE SERVICES | | | 6,000 | | | 6,000 | | |
| | | 412 RENTALS OF MISC.EQUIP | | | 81,400 | | | 121,400 | | 40,000 |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 30,000 | | | 30,000 | | |
| | | 417 ADVERTISING | | | 35,680 | | | 45,680 | | 10,000 |
| | | 423 HEAT LIGHT & POWER | | | 1,884,373 | | | 1,973,575 | | 89,202 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | | 7,900 | | | 7,900 | | |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | 2,000 | | | 2,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 2,073,013 | | | 2,212,215 | | 139,202 |
| 60 | | CNTRCTL SVCS | | | | | | | | |
| | | 602 TELECOMMUNICATIONS MAINT | | | | 1 | | 3,000 | 1 | 3,000 |
| | | 608 MAINT & REP GENERAL | | | | 1 | | 20,324 | 1 | 20,324 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | | 2 | 26,499 | | | 26,499 | | |
| | | 613 DATA PROCESSING EQUIPMENT | | | | 1 | | 3,000 | 1 | 3,000 |
| | | 615 PRINTING CONTRACTS | | 2 | 20,000 | | | 63,000 | | 43,000 |
| | | 681 PROF SERV ACCTING & AUDITING | | | | 1 | | 1,000 | 1 | 1,000 |
| | | 684 PROF SERV COMPUTER SERVICES | | 1 | 86,000 | | | 30,000 | | 56,000- |
| | | 686 PROF SERV OTHER | | 6 | 62,458 | | | 12,458 | | 50,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 11 | 194,957 | | 15 | 159,281 | 4 | 35,676- |
| 70 | | FXD MIS CHGS | | | | | | | | |
| | | 700 FIXED CHARGES - GENERAL | | | | | | 3,334 | | 3,334 |
| | | SUBTOTAL FOR FXD MIS CHGS | | | | | | 3,334 | | 3,334 |
| | | SUBTOTAL FOR BUDGET CODE 5091 | | 11 | 2,478,941 | | 15 | 2,543,153 | 4 | 64,212 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 590 DIV OF REAL ESTATE SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 5099 DCAS Storehouse Charges | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 14,600 | | 14,600 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 14,600 | | 14,600 | |
| SUBTOTAL FOR BUDGET CODE 5099 | | | | 14,600 | | 14,600 | |
| TOTAL FOR DRES ADMIN | | | 11 | 2,493,541 | 15 | 2,557,753 | 4 64,212 |
| RESPONSIBILITY CENTER: 0053 PROPERTY MGMT LEASE OUT | | | | | | | |
| BUDGET CODE: 5092 LEASE/DESIGN | | | | | | | |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 324,422 | | | 324,422- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 324,422 | | | 324,422- |
| 40 OTHR SER&CHR | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 250 | | | 250- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 250 | | | 250- |
| 60 CNTRCTL SVCS | | 671 TRAINING PRGM CITY EMPLOYEES | | 9,900 | | | 9,900- |
| | | 686 PROF SERV OTHER | | 4,250 | | | 4,250- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 14,150 | | | 14,150- |
| SUBTOTAL FOR BUDGET CODE 5092 | | | | 338,822 | | | 338,822- |
| BUDGET CODE: 5390 PROPERTY MANAGEMENT & LEASING | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,927 | | 24,375 | 20,448 |
| | | 109 FUEL OIL | | 202,775 | | 202,775 | |
| | | 170 CLEANING SUPPLIES | | 333 | | 333 | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 207,035 | | 227,483 | 20,448 |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 1,795 | | 10,795 | 9,000 |
| | | 319 SECURITY EQUIPMENT | | | | 4,175 | 4,175 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | | 183,000 | 183,000 |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 1,795 | | 197,970 | 196,175 |
| 40 OTHR SER&CHR | 806001 | 40X CONTRACTUAL SERVICES-GENERAL | | 519,501 | | 519,501 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 590 DIV OF REAL ESTATE SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | | | 275,434 | | 275,434 |
| | | | 403 OFFICE SERVICES | | 22,000 | | | | 22,000- |
| | | | 412 RENTALS OF MISC.EQUIP | | 5,448 | | | | 5,448- |
| | | | 423 HEAT LIGHT & POWER | | 776,764 | | 813,534 | | 36,770 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 1,323,713 | | 1,608,469 | | 284,756 |
| 60 | | | 608 MAINT & REP GENERAL | 14 | 878,498 | 14 | 790,064 | | 88,434- |
| | | | 619 SECURITY SERVICES | 1 | 90,638 | 1 | 234,638 | | 144,000 |
| | | | 622 TEMPORARY SERVICES | 1 | 28,175 | 1 | 35,000 | | 6,825 |
| | | | 624 CLEANING SERVICES | 1 | 34,000 | 1 | 4,000 | | 30,000- |
| | | | 684 PROF SERV COMPUTER SERVICES | | | | 8,625 | | 8,625 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 17 | 1,031,311 | 17 | 1,072,327 | | 41,016 |
| 70 | | | 704 PAY FOR SURETY BOND/INSUR PREM | | | | 10,812 | | 10,812 |
| | | | SUBTOTAL FOR FXD MIS CHGS | | | | 10,812 | | 10,812 |
| | | | SUBTOTAL FOR BUDGET CODE 5390 | 17 | 2,563,854 | 17 | 3,117,061 | | 553,207 |
| BUDGET CODE: 8960 Fencing (CD) | | | | | | | | | |
| 60 | | | 608 MAINT & REP GENERAL | | 396,948 | | | | 396,948- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 396,948 | | | | 396,948- |
| | | | SUBTOTAL FOR BUDGET CODE 8960 | | 396,948 | | | | 396,948- |
| | | | TOTAL FOR PROPERTY MGMT LEASE OUT | 17 | 3,299,624 | 17 | 3,117,061 | | 182,563- |
| RESPONSIBILITY CENTER: 0057 DRES PLANNING | | | | | | | | | |
| BUDGET CODE: 5191 PLANNING | | | | | | | | | |
| 30 | | | 305 MOTOR VEHICLES | | 37 | | | | 37- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 37 | | | | 37- |
| 60 | | | 608 MAINT & REP GENERAL | 1 | 7,383 | 1 | 7,420 | | 37 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 7,383 | 1 | 7,420 | | 37 |
| | | | SUBTOTAL FOR BUDGET CODE 5191 | 1 | 7,420 | 1 | 7,420 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 590 DIV OF REAL ESTATE SERVICES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|----------------------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| TOTAL FOR DRES PLANNING | | 1 | 7,420 | 1 | 7,420 | |
| TOTAL FOR DIV OF REAL ESTATE SERVICES | | 29 | 5,800,585 | 33 | 5,682,234 | 4 118,351- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 590 DIV OF REAL ESTATE SERVICES

| DIV OF REAL ESTATE SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 534,101 | 5,800,585 | 534,101 | 5,682,234 | 118,351- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 5,800,585 | | 5,682,234 | 118,351- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|--|------------------|------------------|------------------|------------------|-----------------|
| CITY | | 5,403,637 | | 5,682,234 | 278,597 |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE | | | | | |
| FEDERAL - C.D. | | 396,948 | | | 396,948- |
| FEDERAL - OTHER INTRA-CITY SALES | | | | | |
| TOTAL | | 5,800,585 | | 5,682,234 | 118,351- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 600 COMMUNICATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0061 CITY PUBLISHING CENTER | | | | | | | | | |
| BUDGET CODE: 6100 CITY PUBLISHING CENTER | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 126,760 | 2 | 126,760 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 126,760 | 2 | 126,760 | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 1,117 | | 1,117 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 1,117 | | 1,117 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,193 | | 2,193 | | | |
| | | 047 OVERTIME | | 13,291 | | 13,291 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 15,484 | | 15,484 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | | | | |
| SUBTOTAL FOR BUDGET CODE 6100 | | | 2 | 143,361 | 2 | 143,361 | | | |
| BUDGET CODE: 6200 CITY STORE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 238,254 | 6 | 253,254 | | | 15,000 |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 238,254 | 6 | 253,254 | | | 15,000 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,257 | | 3,257 | | | |
| | | 047 OVERTIME | | 19,739 | | 19,739 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 22,996 | | 22,996 | | | |
| SUBTOTAL FOR BUDGET CODE 6200 | | | 6 | 261,250 | 6 | 276,250 | | | 15,000 |
| BUDGET CODE: 6300 SPECIAL PROJECTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 84,285 | 2 | 84,285 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 84,285 | 2 | 84,285 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,458 | | 1,458 | | | |
| | | 047 OVERTIME | | 8,837 | | 8,837 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 10,295 | | 10,295 | | | |
| SUBTOTAL FOR BUDGET CODE 6300 | | | 2 | 94,580 | 2 | 94,580 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 600 COMMUNICATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------|--------|----------------------------------|------------------------|---------|-----------------------|---------|------------------|--------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| BUDGET CODE: 6400 GREEN BOOK | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 43,024 | 1 | 43,024 | | |
| | | SUBTOTAL FOR F/T SALARIED | 1 | 43,024 | 1 | 43,024 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,350 | | 1,350 | | |
| | | 047 OVERTIME | | 8,181 | | 8,181 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 9,531 | | 9,531 | | |
| | | SUBTOTAL FOR BUDGET CODE 6400 | 1 | 52,555 | 1 | 52,555 | | |
| | | TOTAL FOR CITY PUBLISHING CENTER | 11 | 551,746 | 11 | 566,746 | | 15,000 |
| | | TOTAL FOR COMMUNICATIONS | 11 | 551,746 | 11 | 566,746 | | 15,000 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 600 COMMUNICATIONS

| COMMUNICATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 11 | 551,746 | 11 | 566,746 | 15,000 |
| FINANCIAL PLAN SAVINGS | | | | | | |
| APPROPRIATION | | 11 | 551,746 | 11 | 566,746 | 15,000 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|----------------|---------------|
| CITY | | | 551,746 | | 566,746 | 15,000 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 551,746 | | 566,746 | 15,000 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 600 COMMUNICATIONS

| | | MODIFIED FY04-03/31/04 | | | | | EXECUTIVE BUDGET FY05 | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-------------|-----------------------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1147 | DIRECTOR OF THE CITY RECO | D 868 | 95636 | 42,349-137,207 | 1 | 95,541 | 1 | 95,541 | | |
| *1217 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 1 | 70,000 | 1 | 70,000 | | |
| *1219 | ADMINISTRATIVE STAFF ANAL | D 868 | 10026 | 33,000-156,000 | 1 | 83,868 | 1 | 83,868 | | |
| *1525 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 44,062 | 1 | 44,062 | | |
| *1706 | COMMUNITY COORDINATOR | D 868 | 56058 | 38,106- 56,396 | 2 | 94,639 | 2 | 94,639 | | |
| 1360 | *ASSOCIATE STAFF ANALYST | D 868 | 12627 | 47,485- 70,549 | 1 | 70,844 | 1 | 70,844 | | |
| 1526 | PRINCIPAL ADMINISTRATIVE | D 868 | 10124 | 36,365- 59,816 | 1 | 38,480 | 1 | 38,480 | | |
| 1922 | GRAPHIC ARTIST | D 868 | 91415 | 34,887- 47,540 | 1 | 35,049 | 1 | 35,049 | | |
| 2210 | CLERICAL ASSOCIATE | D 868 | 10251 | 20,095- 42,184 | 2 | 63,235 | 2 | 63,235 | | |
| 2216 | COMMUNITY ASSOCIATE | D 868 | 56057 | 26,998- 42,839 | 2 | 63,841 | 2 | 63,841 | | |
| 2285 | SECRETARY | D 868 | 10252 | 22,768- 42,184 | 1 | 30,199 | 1 | 30,199 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 14 | 689,758 | 14 | 689,758 | | |
| | POSITION SCHEDULE FOR U/A 600 | | | | 14 | 689,758 | 14 | 689,758 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 690 COMMUNICATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------|-------------------------------|--------------------------------|------------------------------------|---------|-----------------------|-------|---------|-----------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT | |
| RESPONSIBILITY CENTER: 0061 CITY PUBLISHING CENTER | | | | | | | | | | | |
| BUDGET CODE: 6190 CITY PUBLISHING CENTER | | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 11,348 | | | 20,161 | | 8,813 | |
| | | 101 | PRINTING SUPPLIES | | 22,012 | | | 15,000 | | 7,012- | |
| | | 117 | POSTAGE | | 48,502 | | | 170,574 | | 122,072 | |
| | | 199 | DATA PROCESSING SUPPLIES | | 2,378 | | | 11,990 | | 9,612 | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 84,240 | | 217,725 | | 133,485 | |
| 30 | | PROPTY&EQUIP | | | | | | | | | |
| | | 300 | EQUIPMENT GENERAL | | | | | 1,204 | | 1,204 | |
| | | 315 | OFFICE EQUIPMENT | | | | | 4,400 | | 4,400 | |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 3,642 | | | 13,300 | | 9,658 | |
| | | 337 | BOOKS-OTHER | | 778 | | | 9,600 | | 8,822 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 4,420 | | 28,504 | | 24,084 | |
| 40 | | OTHR SER&CHR | | | | | | | | | |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 2,305 | | | 2,305 | | | |
| | | 403 | OFFICE SERVICES | | | | | 3,300 | | 3,300 | |
| | | 412 | RENTALS OF MISC.EQUIP | | 9,825 | | | 8,000 | | 1,825- | |
| | | 413 | RENTAL-DATA PROCESSING EQUIP | | | | | 2,100 | | 2,100 | |
| | | 417 | ADVERTISING | | | | | 19,500 | | 19,500 | |
| | | 423 | HEAT LIGHT & POWER | | 856,907 | | | 897,471 | | 40,564 | |
| | | 427 | DATA PROCESSING SERVICES | | | | | 2,000 | | 2,000 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 869,037 | | 934,676 | | 65,639 | |
| 60 | | CNTRCTL SVCS | | | | | | | | | |
| | | 602 | TELECOMMUNICATIONS MAINT | | | | 1 | 100 | 1 | 100 | |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 1 | 1,538 | | 1 | 4,455 | | 2,917 | |
| | | 613 | DATA PROCESSING EQUIPMENT | 2 | 1,800 | | 2 | 10,530 | | 8,730 | |
| | | 615 | PRINTING CONTRACTS | 36 | 533,527 | | 36 | 370,000 | | 163,527- | |
| | | 622 | TEMPORARY SERVICES | | 12,000 | | | | | 12,000- | |
| | | 684 | PROF SERV COMPUTER SERVICES | | 3,964 | | | | | 3,964- | |
| | | 688 | BANK CHARGES PUBLIC ASST ACCT | | 15,000 | | | | | 15,000- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | | | 39 | 567,829 | | 40 | 385,085 | 1 | 182,744- |
| 70 | | FXD MIS CHGS | | | | | | | | | |
| | | 794 | TRAINING CITY EMPLOYEES | | | | | 400 | | 400 | |
| | | SUBTOTAL FOR FXD MIS CHGS | | | | | | | 400 | 400 | |
| | | SUBTOTAL FOR BUDGET CODE 6190 | | | 39 | 1,525,526 | | 40 | 1,566,390 | 1 | 40,864 |
| BUDGET CODE: 6199 DCAS Storehouse Charges | | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,350 | | 350 | | 1,000- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 690 COMMUNICATIONS

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|------------------------------------|--------------|-----------------|--------------------------------|------------------------|---------|-----------------------|--------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 1,350 | | | 350 | | 1,000- |
| SUBTOTAL FOR BUDGET CODE 6199 | | | | | 1,350 | | | 350 | | 1,000- |
| BUDGET CODE: 6200 CITY STORE | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 135,455 | | | 148,394 | | 12,939 |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 135,455 | | | 148,394 | | 12,939 |
| 30 | PROPTY&EQUIP | 337 | BOOKS-OTHER | | 250 | | | | | 250- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 250 | | | | | 250- |
| 40 | OTHR SER&CHR | 417 | ADVERTISING | | 200,000 | | | | | 200,000- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 599 | | | | | 599- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 200,599 | | | | | 200,599- |
| 60 | CNTRCTL SVCS | 600 | CONTRACTUAL SERVICES GENERAL | | 500 | | | | | 500- |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | | 645 | | | | | 645- |
| | | 613 | DATA PROCESSING EQUIPMENT | | 3,215 | | | | | 3,215- |
| | | 688 | BANK CHARGES PUBLIC ASST ACCT | | 7,000 | | | | | 7,000- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 11,360 | | | | | 11,360- |
| 70 | FXD MIS CHGS | 701 | TAXES AND LICENSES | | 30 | | | | | 30- |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 30 | | | | | 30- |
| SUBTOTAL FOR BUDGET CODE 6200 | | | | | 347,694 | | | 148,394 | | 199,300- |
| BUDGET CODE: 6300 SPECIAL PROJECTS | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 42,079 | | | 46,479 | | 4,400 |
| | | 199 | DATA PROCESSING SUPPLIES | | 200 | | | | | 200- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 42,279 | | | 46,479 | | 4,200 |
| 60 | CNTRCTL SVCS | 613 | DATA PROCESSING EQUIPMENT | | 4,200 | | | | | 4,200- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 4,200 | | | | | 4,200- |
| SUBTOTAL FOR BUDGET CODE 6300 | | | | | 46,479 | | | 46,479 | | |
| BUDGET CODE: 6400 GREEN BOOK | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 9,000 | | | 9,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE
 UNIT OF APPROPRIATION: 690 COMMUNICATIONS

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| | | 199 DATA PROCESSING SUPPLIES | | 1,515 | | | 1,515- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 10,515 | | 9,000 | 1,515- |
| 60 CNTRCTL SVCS | | 615 PRINTING CONTRACTS | | 88,455 | | 90,000 | 1,545 |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 88,455 | | 90,000 | 1,545 |
| 70 FXD MIS CHGS | | 701 TAXES AND LICENSES | | 30 | | | 30- |
| | | SUBTOTAL FOR FXD MIS CHGS | | 30 | | | 30- |
| | | SUBTOTAL FOR BUDGET CODE 6400 | | 99,000 | | 99,000 | |
| | | TOTAL FOR CITY PUBLISHING CENTER | 39 | 2,020,049 | 40 | 1,860,613 | 1 159,436- |
| | | TOTAL FOR COMMUNICATIONS | 39 | 2,020,049 | 40 | 1,860,613 | 1 159,436- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

UNIT OF APPROPRIATION: 690 COMMUNICATIONS

| COMMUNICATIONS | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,350 | 2,020,049 | 350 | 1,860,613 | 159,436- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 2,020,049 | | 1,860,613 | 159,436- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|-----------|------------------|-----------|-------------|
| CITY | | 2,020,049 | | 1,860,613 | 159,436- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. STATE FEDERAL - C.D. FEDERAL - OTHER INTRA-CITY SALES | | | | | |
| TOTAL | | 2,020,049 | | 1,860,613 | 159,436- |

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,782 | 102,155,877 | 1,881 | 104,698,728 | 2,542,851 |
| FINANCIAL PLAN SAVINGS | 12- | 136,013- | 8 | 841,201 | 977,214 |
| APPROPRIATION | 1,770 | 102,019,864 | 1,889 | 105,539,929 | 3,520,065 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 59,456,967 | 64,410,167 | 4,953,200 |
| OTHER CATEGORICAL | 1,044,637 | 900,000 | 144,637- |
| CAPITAL FUNDS - I.F.A. | 9,070,853 | 9,941,184 | 870,331 |
| STATE | 24,161,980 | 22,179,527 | 1,982,453- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 2,000,000 | 2,000,000 | |
| INTRA-CITY SALES | 6,285,427 | 6,109,051 | 176,376- |
| TOTAL | 102,019,864 | 105,539,929 | 3,520,065 |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 4,334,761 | 622,702,626 | 3,914,692 | 629,402,763 | 6,700,137 |
| FINANCIAL PLAN SAVINGS | | 2,000,000- | | 1,450,000- | 550,000 |
| APPROPRIATION | | 620,702,626 | | 627,952,763 | 7,250,137 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY | | 82,629,605 | | 89,478,352 | 6,848,747 |
| OTHER CATEGORICAL | | 56,181,676 | | 53,677,453 | 2,504,223- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 12,908,734 | | 4,360,916 | 8,547,818- |
| FEDERAL - C.D. | | 396,948 | | | 396,948- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 468,585,663 | | 480,436,042 | 11,850,379 |
| TOTAL | | 620,702,626 | | 627,952,763 | 7,250,137 |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,782 | 102,155,877 | 1,881 | 104,698,728 | 2,542,851 |
| FINANCIAL PLAN SAVINGS | 12- | 136,013- | 8 | 841,201 | 977,214 |
| APPROPRIATION | 1,770 | 102,019,864 | 1,889 | 105,539,929 | 3,520,065 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 622,702,626 | | 629,402,763 | 6,700,137 |
| FINANCIAL PLAN SAVINGS | | 2,000,000- | | 1,450,000- | 550,000 |
| APPROPRIATION | | 620,702,626 | | 627,952,763 | 7,250,137 |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,782 | 724,858,503 | 1,881 | 734,101,491 | 9,242,988 |
| FINANCIAL PLAN SAVINGS | 12- | 2,136,013- | 8 | 608,799- | 1,527,214 |
| APPROPRIATION | 1,770 | 722,722,490 | 1,889 | 733,492,692 | 10,770,202 |
| FUNDING | | | | | |
| CITY | | 142,086,572 | | 153,888,519 | 11,801,947 |
| OTHER CATEGORICAL | | 57,226,313 | | 54,577,453 | 2,648,860- |
| CAPITAL FUNDS - I.F.A. | | 9,070,853 | | 9,941,184 | 870,331 |
| STATE | | 37,070,714 | | 26,540,443 | 10,530,271- |
| FEDERAL - C.D. | | 396,948 | | | 396,948- |
| FEDERAL - OTHER | | 2,000,000 | | 2,000,000 | |
| INTRA-CITY SALES | | 474,871,090 | | 486,545,093 | 11,674,003 |
| TOTAL FUNDING | | 722,722,490 | | 733,492,692 | 10,770,202 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|---------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 3600 Wireless Technology | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 8 | 580,899 | 8 | 580,899 | 580,899 |
| SUBTOTAL FOR F/T SALARIED | | | | | 8 | 580,899 | 8 | 580,899 | 580,899 |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 109,108 | | 109,108 | 109,108 |
| SUBTOTAL FOR UNSALARIED | | | | | | 109,108 | | 109,108 | 109,108 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | 1,533 | | 1,533 | 1,533 |
| | | 043 SHIFT DIFFERENTIAL | | | | 7 | | 7 | 7 |
| | | 045 HOLIDAY PAY | | | | 29 | | 29 | 29 |
| | | 047 OVERTIME | | | | 583 | | 583 | 583 |
| SUBTOTAL FOR ADD GRS PAY | | | | | | 2,152 | | 2,152 | 2,152 |
| SUBTOTAL FOR BUDGET CODE 3600 | | | | | 8 | 692,159 | 8 | 692,159 | 692,159 |
| BUDGET CODE: 3603 IFA Funds for Wireless Tech. | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | | 25,000 | | 25,000 | 25,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 25,000 | | 25,000 | 25,000 |
| SUBTOTAL FOR BUDGET CODE 3603 | | | | | | 25,000 | | 25,000 | 25,000 |
| BUDGET CODE: 3700 Telecomm Administrative Services | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 9 | 512,949 | 9 | 512,949 | 512,949 |
| SUBTOTAL FOR F/T SALARIED | | | | | 9 | 512,949 | 9 | 512,949 | 512,949 |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 22,764 | | 22,764 | 22,764 |
| SUBTOTAL FOR UNSALARIED | | | | | | 22,764 | | 22,764 | 22,764 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | 6,860 | | 6,860 | 6,860 |
| | | 043 SHIFT DIFFERENTIAL | | | | 20 | | 20 | 20 |
| | | 045 HOLIDAY PAY | | | | 267 | | 267 | 267 |
| | | 047 OVERTIME | | | | 1,320 | | 1,320 | 1,320 |
| SUBTOTAL FOR ADD GRS PAY | | | | | | 8,467 | | 8,467 | 8,467 |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 1 | 60,000 | 1 | 60,000 | 60,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | 1 | 60,000 | 1 | 60,000 | 60,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------|-----|---------------------------|-------|------------------------|-------|-----------------------|-------|-----------|--|
| | | | | | | | | | INC/DEC | |
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| SUBTOTAL FOR BUDGET CODE 3700 | | | | | | 10 | 604,180 | 10 | 604,180 | |
| BUDGET CODE: 3800 Security Office | | | | | | | | | | |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 5 | 379,726 | 5 | 379,726 | 5 | 379,726 | |
| SUBTOTAL FOR F/T SALARIED | | | | | | 5 | 379,726 | 5 | 379,726 | |
| 04 ADD GRS PAY | | 042 | LONGEVITY DIFFERENTIAL | | 6,764 | | 6,764 | | 6,764 | |
| | | 043 | SHIFT DIFFERENTIAL | | 39 | | 39 | | 39 | |
| | | 045 | HOLIDAY PAY | | 17 | | 17 | | 17 | |
| | | 047 | OVERTIME | | 1,391 | | 1,391 | | 1,391 | |
| | | 061 | SUPPER MONEY | | 181 | | 181 | | 181 | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | 8,392 | | 8,392 | |
| 05 AMT TO SCHED | | 053 | AMOUNT TO BE SCHEDULED-PS | 2 | 175,000 | 2 | 175,000 | 2 | 175,000 | |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 2 | 175,000 | 2 | 175,000 | |
| SUBTOTAL FOR BUDGET CODE 3800 | | | | | | 7 | 563,118 | 7 | 563,118 | |
| BUDGET CODE: 5310 NYC TV GRANT | | | | | | | | | | |
| 03 UNSALARIED | | 031 | UNSALARIED | | 165,000 | | 165,000 | | 165,000- | |
| SUBTOTAL FOR UNSALARIED | | | | | | | 165,000 | | 165,000- | |
| SUBTOTAL FOR BUDGET CODE 5310 | | | | | | | 165,000 | | 165,000- | |
| BUDGET CODE: 8100 Citywide Support | | | | | | | | | | |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 4 | 295,468 | 4 | 295,468 | 4 | 295,468 | |
| SUBTOTAL FOR F/T SALARIED | | | | | | 4 | 295,468 | 4 | 295,468 | |
| 04 ADD GRS PAY | | 042 | LONGEVITY DIFFERENTIAL | | 1,673 | | 1,673 | | 1,673 | |
| | | 043 | SHIFT DIFFERENTIAL | | 1,125 | | 1,125 | | 1,125 | |
| | | 045 | HOLIDAY PAY | | 704 | | 704 | | 704 | |
| | | 047 | OVERTIME | | 5,327 | | 5,327 | | 5,327 | |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | 8,829 | | 8,829 | |
| SUBTOTAL FOR BUDGET CODE 8100 | | | | | | 4 | 304,297 | 4 | 304,297 | |
| TOTAL FOR | | | | | 165,000 | 29 | 2,188,754 | 29 | 2,023,754 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---------------------------------|------------------------|-----------|-----------------------|---------|------------------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| RESPONSIBILITY CENTER: 1000 COMMISSIONER'S OFFICE | | | | | | | | |
| BUDGET CODE: 1000 COMMISSIONERS OFFICE | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 804,589 | 5 | 572,800 | 1 | 231,789- |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 804,589 | 5 | 572,800 | 1 | 231,789- |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 17,941 | | 17,941 |
| | | SUBTOTAL FOR UNSALARIED | | | | 17,941 | | 17,941 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 541 | | | | 541- |
| | | 047 OVERTIME | | 4,329 | | | | 4,329- |
| | | SUBTOTAL FOR ADD GRS PAY | | 4,870 | | | | 4,870- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 7,108 | | | | 7,108- |
| | | SUBTOTAL FOR AMT TO SCHED | | 7,108 | | | | 7,108- |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 4 | 816,567 | 5 | 590,741 | 1 | 225,826- |
| BUDGET CODE: 1100 GENERAL COUNSEL | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 235,966 | | | 4- | 235,966- |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 235,966 | | | 4- | 235,966- |
| 03 UNSALARIED | | 031 UNSALARIED | | 75,889 | | | | 75,889- |
| | | SUBTOTAL FOR UNSALARIED | | 75,889 | | | | 75,889- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,002 | | | | 1,002- |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,002 | | | | 1,002- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 15,438 | | | | 15,438- |
| | | 053 AMOUNT TO BE SCHEDULED-PS | 3 | | | | 3- | |
| | | SUBTOTAL FOR AMT TO SCHED | 3 | 15,438 | | | 3- | 15,438- |
| | | SUBTOTAL FOR BUDGET CODE 1100 | 7 | 328,295 | | | 7- | 328,295- |
| | | TOTAL FOR COMMISSIONER'S OFFICE | 11 | 1,144,862 | 5 | 590,741 | 6- | 554,121- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 2000 BUDGET FINANCE & ADMIN | | | | | | | | | |
| BUDGET CODE: 2100 FINANCIAL SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 606,127 | 19 | 1,088,689 | | 6 | 482,562 |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 606,127 | 19 | 1,088,689 | | 6 | 482,562 |
| 03 UNSALARIED | | 031 UNSALARIED | | 42,076 | | | | | 42,076- |
| SUBTOTAL FOR UNSALARIED | | | | 42,076 | | | | | 42,076- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 10,817 | | 18,968 | | | 8,151 |
| | | 047 OVERTIME | | 2,164 | | 230 | | | 1,934- |
| | | 061 SUPPER MONEY | | 200 | | | | | 200- |
| SUBTOTAL FOR ADD GRS PAY | | | | 13,181 | | 19,198 | | | 6,017 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 40,223 | | | | | 40,223- |
| SUBTOTAL FOR AMT TO SCHED | | | | 40,223 | | | | | 40,223- |
| SUBTOTAL FOR BUDGET CODE 2100 | | | 13 | 701,607 | 19 | 1,107,887 | | 6 | 406,280 |
| BUDGET CODE: 2103 Financial Services - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 1 | 65,000 | | 1 | 65,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | 1 | 65,000 | | 1 | 65,000 |
| SUBTOTAL FOR BUDGET CODE 2103 | | | | | 1 | 65,000 | | 1 | 65,000 |
| BUDGET CODE: 2200 CONTRACTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 352,635 | 7 | 510,941 | | 7 | 158,306 |
| SUBTOTAL FOR F/T SALARIED | | | | 352,635 | 7 | 510,941 | | 7 | 158,306 |
| 03 UNSALARIED | | 031 UNSALARIED | | 235,454 | | 54,481 | | | 180,973- |
| SUBTOTAL FOR UNSALARIED | | | | 235,454 | | 54,481 | | | 180,973- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | 596 | | | 596 |
| | | 042 LONGEVITY DIFFERENTIAL | | 4,328 | | 1,955 | | | 2,373- |
| | | 043 SHIFT DIFFERENTIAL | | | | 12 | | | 12 |
| | | 045 HOLIDAY PAY | | | | 688 | | | 688 |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,328 | | 3,251 | | | 1,077- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------------------------|--------------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | 40,236 | | | | | 40,236- |
| | | SUBTOTAL FOR AMT TO SCHED | | 40,236 | | | | | 40,236- |
| | | SUBTOTAL FOR BUDGET CODE 2200 | | 632,653 | 7 | 568,673 | | 7 | 63,980- |
| BUDGET CODE: 2300 HUMAN RESOURCES | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | 8 | 399,033 | 18 | 990,192 | | 10 | 591,159 |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 399,033 | 18 | 990,192 | | 10 | 591,159 |
| 03 | UNSALARIED | 031 UNSALARIED | | 26,186 | | 27,569 | | | 1,383 |
| | | SUBTOTAL FOR UNSALARIED | | 26,186 | | 27,569 | | | 1,383 |
| 04 | ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL | | 3,178 | | 5,433 | | | 2,255 |
| | | 045 HOLIDAY PAY | | | | 329 | | | 329 |
| | | 047 OVERTIME | | 2,164 | | 911 | | | 1,253- |
| | | SUBTOTAL FOR ADD GRS PAY | | 5,342 | | 6,673 | | | 1,331 |
| 05 | AMT TO SCHED | 051 SALARY ADJUSTMENTS | | 21,657 | | | | | 21,657- |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | 1 | 87,500 | | 1 | 87,500 |
| | | SUBTOTAL FOR AMT TO SCHED | | 21,657 | 1 | 87,500 | | 1 | 65,843 |
| | | SUBTOTAL FOR BUDGET CODE 2300 | 8 | 452,218 | 19 | 1,111,934 | | 11 | 659,716 |
| BUDGET CODE: 2400 Facilities | | | | | | | | | |
| 01 | F/T SALARIED | 001 FULL YEAR POSITIONS | | | 9 | 411,385 | | 9 | 411,385 |
| | | SUBTOTAL FOR F/T SALARIED | | | 9 | 411,385 | | 9 | 411,385 |
| 04 | ADD GRS PAY | 042 LONGEVITY DIFFERENTIAL | | | | 5,234 | | | 5,234 |
| | | 043 SHIFT DIFFERENTIAL | | | | 1,236 | | | 1,236 |
| | | 045 HOLIDAY PAY | | | | 235 | | | 235 |
| | | 047 OVERTIME | | | | 13,631 | | | 13,631 |
| | | SUBTOTAL FOR ADD GRS PAY | | | | 20,336 | | | 20,336 |
| | | SUBTOTAL FOR BUDGET CODE 2400 | | | 9 | 431,721 | | 9 | 431,721 |
| TOTAL FOR BUDGET FINANCE & ADMIN | | | 21 | 1,786,478 | 55 | 3,285,215 | | 34 | 1,498,737 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|-----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| RESPONSIBILITY CENTER: 3000 NETWORK + DATA CENTER SERVICES | | | | | | | | |
| BUDGET CODE: 3053 UNIX - IFA | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 2 | 159,400 | 2 | 159,400 |
| SUBTOTAL FOR F/T SALARIED | | | | | 2 | 159,400 | 2 | 159,400 |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 17 | 1,592,000 | 17 | 1,592,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | 17 | 1,592,000 | 17 | 1,592,000 |
| SUBTOTAL FOR BUDGET CODE 3053 | | | | | 19 | 1,751,400 | 19 | 1,751,400 |
| BUDGET CODE: 3100 OPERATIONS/FACILITIES MGMT | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 852,345 | 24 | 1,301,799 | 11 | 449,454 |
| SUBTOTAL FOR F/T SALARIED | | | 13 | 852,345 | 24 | 1,301,799 | 11 | 449,454 |
| 03 UNSALARIED | | 031 UNSALARIED | | 307,396 | | 101,965 | | 205,431- |
| SUBTOTAL FOR UNSALARIED | | | | 307,396 | | 101,965 | | 205,431- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,623 | | 5,931 | | 4,308 |
| | | 042 LONGEVITY DIFFERENTIAL | | 101,086 | | 37,616 | | 63,470- |
| | | 043 SHIFT DIFFERENTIAL | | 2,164 | | 22,288 | | 20,124 |
| | | 045 HOLIDAY PAY | | 11,151 | | 8,522 | | 2,629- |
| | | 047 OVERTIME | | 16,226 | | 32,147 | | 15,921 |
| | | 061 SUPPER MONEY | | 700 | | 583 | | 117- |
| SUBTOTAL FOR ADD GRS PAY | | | | 132,950 | | 107,087 | | 25,863- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 76,624 | | | | 76,624- |
| SUBTOTAL FOR AMT TO SCHED | | | | 76,624 | | | | 76,624- |
| SUBTOTAL FOR BUDGET CODE 3100 | | | 13 | 1,369,315 | 24 | 1,510,851 | 11 | 141,536 |
| BUDGET CODE: 3104 Operations & Facilities Management IC | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 5 | 279,995 | 5 | 279,995 |
| SUBTOTAL FOR F/T SALARIED | | | | | 5 | 279,995 | 5 | 279,995 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | 1,784 | | 1,784 |
| | | 042 LONGEVITY DIFFERENTIAL | | | | 12,244 | | 12,244 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | 043 SHIFT DIFFERENTIAL | | | | 8,184 | | 8,184 | |
| | | 045 HOLIDAY PAY | | | | 1,704 | | 1,704 | |
| | | 047 OVERTIME | | | | 4,950 | | 4,950 | |
| | | SUBTOTAL FOR ADD GRS PAY | | | | 28,866 | | 28,866 | |
| | | SUBTOTAL FOR BUDGET CODE 3104 | | | 5 | 308,861 | 5 | 308,861 | |
| BUDGET CODE: 3200 INFORMATION UTILITY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 75 | 967,462 | 35 | 2,838,099 | 40- | 1,870,637 | |
| | | SUBTOTAL FOR F/T SALARIED | 75 | 967,462 | 35 | 2,838,099 | 40- | 1,870,637 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 2,898 | | | | 2,898- | |
| | | SUBTOTAL FOR UNSALARIED | | 2,898 | | | | 2,898- | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,164 | | | | 2,164- | |
| | | 042 LONGEVITY DIFFERENTIAL | | 16,561 | | 74,851 | | 58,290 | |
| | | 043 SHIFT DIFFERENTIAL | | 3,246 | | 1,686 | | 1,560- | |
| | | 045 HOLIDAY PAY | | 11,151 | | 1,752 | | 9,399- | |
| | | 046 TERMINAL LEAVE | | 1,886 | | | | 1,886- | |
| | | 047 OVERTIME | | 10,634 | | 7,851 | | 2,783- | |
| | | 061 SUPPER MONEY | | 700 | | 966 | | 266 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 46,342 | | 87,106 | | 40,764 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 74,619 | | | | 74,619- | |
| | | SUBTOTAL FOR AMT TO SCHED | | 74,619 | | | | 74,619- | |
| | | SUBTOTAL FOR BUDGET CODE 3200 | 75 | 1,091,321 | 35 | 2,925,205 | 40- | 1,833,884 | |
| BUDGET CODE: 3203 Information Utility - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 6 | 580,000 | 6 | 580,000 | |
| | | SUBTOTAL FOR AMT TO SCHED | | | 6 | 580,000 | 6 | 580,000 | |
| | | SUBTOTAL FOR BUDGET CODE 3203 | | | 6 | 580,000 | 6 | 580,000 | |
| BUDGET CODE: 3204 Information Utility - I/C | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 5 | 382,198 | 5 | 382,198 | |
| | | SUBTOTAL FOR F/T SALARIED | | | 5 | 382,198 | 5 | 382,198 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|---------------------------|------------------------|-----------|-----------------------|-----------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| 04 ADD GRS PAY | | 042 | LONGEVITY DIFFERENTIAL | | | | 12,393 | | 12,393 |
| | | 043 | SHIFT DIFFERENTIAL | | | | 67 | | 67 |
| | | 045 | HOLIDAY PAY | | | | 272 | | 272 |
| | | 047 | OVERTIME | | | | 2,287 | | 2,287 |
| | | 061 | SUPPER MONEY | | | | 82 | | 82 |
| SUBTOTAL FOR ADD GRS PAY | | | | | | | 15,101 | | 15,101 |
| SUBTOTAL FOR BUDGET CODE 3204 | | | | | | 5 | 397,299 | 5 | 397,299 |
| BUDGET CODE: 3300 WINTEL ENVIRONMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 42 | 2,253,920 | 10 | 708,740 | 32- | 1,545,180- |
| SUBTOTAL FOR F/T SALARIED | | | | 42 | 2,253,920 | 10 | 708,740 | 32- | 1,545,180- |
| 03 UNSALARIED | | 031 | UNSALARIED | | 100,483 | | 74,213 | | 26,270- |
| SUBTOTAL FOR UNSALARIED | | | | | 100,483 | | 74,213 | | 26,270- |
| 04 ADD GRS PAY | | 041 | ASSIGNMENT DIFFERENTIAL | | 3,246 | | | | 3,246- |
| | | 042 | LONGEVITY DIFFERENTIAL | | 95,678 | | 18,857 | | 76,821- |
| | | 043 | SHIFT DIFFERENTIAL | | 3,246 | | 1,931 | | 1,315- |
| | | 045 | HOLIDAY PAY | | 10,817 | | 367 | | 10,450- |
| | | 047 | OVERTIME | | 21,634 | | 3,040 | | 18,594- |
| | | 061 | SUPPER MONEY | | 200 | | | | 200- |
| SUBTOTAL FOR ADD GRS PAY | | | | | 134,821 | | 24,195 | | 110,626- |
| 05 AMT TO SCHED | | 051 | SALARY ADJUSTMENTS | | 139,425 | | | | 139,425- |
| | | 053 | AMOUNT TO BE SCHEDULED-PS | | | 26 | 1,940,000 | 26 | 1,940,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | 139,425 | 26 | 1,940,000 | 26 | 1,800,575 |
| SUBTOTAL FOR BUDGET CODE 3300 | | | | 42 | 2,628,649 | 36 | 2,747,148 | 6- | 118,499 |
| BUDGET CODE: 3303 Wintel Environment - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 | AMOUNT TO BE SCHEDULED-PS | | | 5 | 350,000 | 5 | 350,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 5 | 350,000 | 5 | 350,000 |
| SUBTOTAL FOR BUDGET CODE 3303 | | | | | | 5 | 350,000 | 5 | 350,000 |
| BUDGET CODE: 3400 NETWORK SYSTEMS | | | | | | | | | |
| 01 F/T SALARIED | | 001 | FULL YEAR POSITIONS | 7 | 303,022 | 16 | 1,204,941 | 9 | 901,919 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 303,022 | 16 | 1,204,941 | 9 | 901,919 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 4,106 | | 31,662 | | 27,556 | |
| SUBTOTAL FOR UNSALARIED | | | | 4,106 | | 31,662 | | 27,556 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,246 | | 25,143 | | 21,897 | |
| | | 043 SHIFT DIFFERENTIAL | | 3,246 | | 310 | | 2,936- | |
| | | 045 HOLIDAY PAY | | | | 604 | | 604 | |
| | | 047 OVERTIME | | | | 4,376 | | 4,376 | |
| | | 061 SUPPER MONEY | | 200 | | 495 | | 295 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 6,692 | | 30,928 | | 24,236 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 17,820 | | | | 17,820- | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | 3 | 262,500 | 3 | 262,500 | |
| SUBTOTAL FOR AMT TO SCHED | | | | 17,820 | 3 | 262,500 | 3 | 244,680 | |
| SUBTOTAL FOR BUDGET CODE 3400 | | | 7 | 331,640 | 19 | 1,530,031 | 12 | 1,198,391 | |
| BUDGET CODE: 3403 Network Systems - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 8 | 775,000 | 8 | 775,000 | |
| SUBTOTAL FOR AMT TO SCHED | | | | | 8 | 775,000 | 8 | 775,000 | |
| SUBTOTAL FOR BUDGET CODE 3403 | | | | | 8 | 775,000 | 8 | 775,000 | |
| BUDGET CODE: 3500 NETWORK SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 32 | 1,813,409 | 32 | 1,813,409 | |
| SUBTOTAL FOR F/T SALARIED | | | | | 32 | 1,813,409 | 32 | 1,813,409 | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 258,776 | | 258,776 | |
| SUBTOTAL FOR UNSALARIED | | | | | | 258,776 | | 258,776 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | 7,474 | | 7,474 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 11,151 | | 66,440 | | 55,289 | |
| | | 043 SHIFT DIFFERENTIAL | | 3,246 | | 9,235 | | 5,989 | |
| | | 045 HOLIDAY PAY | | 10,817 | | 15,931 | | 5,114 | |
| | | 047 OVERTIME | | 24,880 | | 51,094 | | 26,214 | |
| | | 061 SUPPER MONEY | | 200 | | | | 200- | |
| SUBTOTAL FOR ADD GRS PAY | | | | 50,294 | | 150,174 | | 99,880 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|---------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | INC/DEC | AMOUNT |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 3,178 | | | | | 3,178- |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | 5 | 350,000 | 5 | | 350,000 |
| | | SUBTOTAL FOR AMT TO SCHED | | 3,178 | 5 | 350,000 | 5 | | 346,822 |
| | | SUBTOTAL FOR BUDGET CODE 3500 | | 53,472 | 37 | 2,572,359 | 37 | | 2,518,887 |
| BUDGET CODE: 3803 Security Office - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 1 | 80,000 | 1 | | 80,000 |
| | | SUBTOTAL FOR AMT TO SCHED | | | 1 | 80,000 | 1 | | 80,000 |
| | | SUBTOTAL FOR BUDGET CODE 3803 | | | 1 | 80,000 | 1 | | 80,000 |
| BUDGET CODE: 3900 CUSTOMER SERVICE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 1,622,940 | 18 | 1,072,826 | 10 | | 550,114- |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 1,622,940 | 18 | 1,072,826 | 10 | | 550,114- |
| 03 UNSALARIED | | 031 UNSALARIED | | 107,000 | | | | | 107,000- |
| | | SUBTOTAL FOR UNSALARIED | | 107,000 | | | | | 107,000- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | | | 5,595 | | | 5,595 |
| | | 042 LONGEVITY DIFFERENTIAL | | | | 43,417 | | | 43,417 |
| | | 043 SHIFT DIFFERENTIAL | | | | 21,178 | | | 21,178 |
| | | 045 HOLIDAY PAY | | | | 8,011 | | | 8,011 |
| | | 047 OVERTIME | | | | 11,922 | | | 11,922 |
| | | 061 SUPPER MONEY | | | | 17 | | | 17 |
| | | SUBTOTAL FOR ADD GRS PAY | | | | 90,140 | | | 90,140 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 85,680 | | | | | 85,680- |
| | | 053 AMOUNT TO BE SCHEDULED-PS | 17 | | 28 | 1,695,000 | 11 | | 1,695,000 |
| | | SUBTOTAL FOR AMT TO SCHED | 17 | 85,680 | 28 | 1,695,000 | 11 | | 1,609,320 |
| | | SUBTOTAL FOR BUDGET CODE 3900 | 25 | 1,815,620 | 46 | 2,857,966 | 21 | | 1,042,346 |
| BUDGET CODE: 3903 Customer Service - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 3 | 275,000 | 3 | | 275,000 |
| | | SUBTOTAL FOR AMT TO SCHED | | | 3 | 275,000 | 3 | | 275,000 |
| | | SUBTOTAL FOR BUDGET CODE 3903 | | | 3 | 275,000 | 3 | | 275,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 4300 ADVANCED TELECOMMUNICATIONS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 461,054 | | | | 8- | 461,054- |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 461,054 | | | | 8- | 461,054- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,516 | | | | | 1,516- |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,817 | | | | | 10,817- |
| | | 043 SHIFT DIFFERENTIAL | | 2,164 | | | | | 2,164- |
| | | 045 HOLIDAY PAY | | 334 | | | | | 334- |
| | | 047 OVERTIME | | 5,410 | | | | | 5,410- |
| | | 061 SUPPER MONEY | | 400 | | | | | 400- |
| | | SUBTOTAL FOR ADD GRS PAY | | 20,641 | | | | | 20,641- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 38,391 | | | | | 38,391- |
| | | SUBTOTAL FOR AMT TO SCHED | | 38,391 | | | | | 38,391- |
| | | SUBTOTAL FOR BUDGET CODE 4300 | 8 | 520,086 | | | | 8- | 520,086- |
| BUDGET CODE: 4400 COMPUTER FACILITIES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 396,556 | | | | 8- | 396,556- |
| | | SUBTOTAL FOR F/T SALARIED | 8 | 396,556 | | | | 8- | 396,556- |
| 03 UNSALARIED | | 031 UNSALARIED | | 25,767 | | | | | 25,767- |
| | | SUBTOTAL FOR UNSALARIED | | 25,767 | | | | | 25,767- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,623 | | | | | 1,623- |
| | | 042 LONGEVITY DIFFERENTIAL | | 3,884 | | | | | 3,884- |
| | | 043 SHIFT DIFFERENTIAL | | 2,164 | | | | | 2,164- |
| | | 045 HOLIDAY PAY | | 483 | | | | | 483- |
| | | 047 OVERTIME | | 12,981 | | | | | 12,981- |
| | | 061 SUPPER MONEY | | 100 | | | | | 100- |
| | | SUBTOTAL FOR ADD GRS PAY | | 21,235 | | | | | 21,235- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 27,122 | | | | | 27,122- |
| | | SUBTOTAL FOR AMT TO SCHED | | 27,122 | | | | | 27,122- |
| | | SUBTOTAL FOR BUDGET CODE 4400 | 8 | 470,680 | | | | 8- | 470,680- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|------------|---------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| TOTAL FOR NETWORK + DATA CENTER SERVICES | | | 178 | 8,280,783 | 249 | 18,661,120 | 71 | 10,380,337 |
| RESPONSIBILITY CENTER: 4000 MAINFRAME/NETWORK OPERATIONS | | | | | | | | |
| BUDGET CODE: 4100 LEGAL | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 29 | 1,416,724 | 6 | 417,361 | 23- | 999,363- |
| SUBTOTAL FOR F/T SALARIED | | | 29 | 1,416,724 | 6 | 417,361 | 23- | 999,363- |
| 03 UNSALARIED | | 031 UNSALARIED | | 27,606 | | 98,658 | | 71,052 |
| SUBTOTAL FOR UNSALARIED | | | | 27,606 | | 98,658 | | 71,052 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 10,179 | | | | 10,179- |
| | | 042 LONGEVITY DIFFERENTIAL | | 97,841 | | 4,301 | | 93,540- |
| | | 043 SHIFT DIFFERENTIAL | | 23,538 | | | | 23,538- |
| | | 045 HOLIDAY PAY | | 10,542 | | | | 10,542- |
| | | 047 OVERTIME | | 27,044 | | | | 27,044- |
| | | 061 SUPPER MONEY | | 500 | | | | 500- |
| SUBTOTAL FOR ADD GRS PAY | | | | 169,644 | | 4,301 | | 165,343- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 100,871 | | | | 100,871- |
| SUBTOTAL FOR AMT TO SCHED | | | | 100,871 | | | | 100,871- |
| SUBTOTAL FOR BUDGET CODE 4100 | | | 29 | 1,714,845 | 6 | 520,320 | 23- | 1,194,525- |
| BUDGET CODE: 4200 CABLE TV | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 492,765 | 5 | 297,796 | 6- | 194,969- |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 492,765 | 5 | 297,796 | 6- | 194,969- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,623 | | 599 | | 1,024- |
| | | 042 LONGEVITY DIFFERENTIAL | | 6,825 | | 5,749 | | 1,076- |
| | | 043 SHIFT DIFFERENTIAL | | 22,716 | | | | 22,716- |
| | | 045 HOLIDAY PAY | | 11,320 | | | | 11,320- |
| | | 047 OVERTIME | | 25,962 | | 360 | | 25,602- |
| | | 061 SUPPER MONEY | | 400 | | | | 400- |
| SUBTOTAL FOR ADD GRS PAY | | | | 68,846 | | 6,708 | | 62,138- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 45,238 | | | | 45,238- |
| SUBTOTAL FOR AMT TO SCHED | | | | 45,238 | | | | 45,238- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|----------------------------|------------------------|-----------|-----------------------|-----------|------------------|------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 4200 | | | 11 | 606,849 | 5 | 304,504 | 6- | 302,345- |
| BUDGET CODE: 7900 PUBLIC PAY TELEPHONE UNIT | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 182,365 | 12 | 586,403 | 9 | 404,038 |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 182,365 | 12 | 586,403 | 9 | 404,038 |
| 03 UNSALARIED | | 031 UNSALARIED | | 338,705 | | 283,733 | | 54,972- |
| SUBTOTAL FOR UNSALARIED | | | | 338,705 | | 283,733 | | 54,972- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | 2,720 | | 2,720 |
| | | 043 SHIFT DIFFERENTIAL | | | | 1,398 | | 1,398 |
| | | 045 HOLIDAY PAY | | | | 2,364 | | 2,364 |
| | | 047 OVERTIME | | | | 1,052 | | 1,052 |
| SUBTOTAL FOR ADD GRS PAY | | | | | | 7,534 | | 7,534 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 42,519 | | | | 42,519- |
| SUBTOTAL FOR AMT TO SCHED | | | | 42,519 | | | | 42,519- |
| SUBTOTAL FOR BUDGET CODE 7900 | | | 3 | 563,589 | 12 | 877,670 | 9 | 314,081 |
| TOTAL FOR MAINFRAME/NETWORK OPERATIONS | | | 43 | 2,885,283 | 23 | 1,702,494 | 20- | 1,182,789- |
| RESPONSIBILITY CENTER: 5000 TELECOMMUNICATIONS & CABLE TV | | | | | | | | |
| BUDGET CODE: 5000 TELECOMMUNICATIONS&CABLE TV | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 73,918 | | | 2- | 73,918- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 73,918 | | | 2- | 73,918- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,216 | | | | 1,216- |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,216 | | | | 1,216- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 6,032 | | | | 6,032- |
| SUBTOTAL FOR AMT TO SCHED | | | | 6,032 | | | | 6,032- |
| SUBTOTAL FOR BUDGET CODE 5000 | | | 2 | 81,166 | | | 2- | 81,166- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| BUDGET CODE: 5100 CABLE TV POLICY & ADMIN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 367,769 | | | | 9- | 367,769- |
| | | SUBTOTAL FOR F/T SALARIED | 9 | 367,769 | | | | 9- | 367,769- |
| 03 UNSALARIED | | 031 UNSALARIED | | 400,000 | | | | | 400,000- |
| | | SUBTOTAL FOR UNSALARIED | | 400,000 | | | | | 400,000- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,246 | | | | | 3,246- |
| | | 043 SHIFT DIFFERENTIAL | | 1,082 | | | | | 1,082- |
| | | 045 HOLIDAY PAY | | 100 | | | | | 100- |
| | | 046 TERMINAL LEAVE | | 1,543 | | | | | 1,543- |
| | | 047 OVERTIME | | 2,164 | | | | | 2,164- |
| | | 061 SUPPER MONEY | | 300 | | | | | 300- |
| | | SUBTOTAL FOR ADD GRS PAY | | 8,435 | | | | | 8,435- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 56,985 | | | | | 56,985- |
| | | SUBTOTAL FOR AMT TO SCHED | | 56,985 | | | | | 56,985- |
| | | SUBTOTAL FOR BUDGET CODE 5100 | 9 | 833,189 | | | | 9- | 833,189- |
| BUDGET CODE: 5200 TELECOMM SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 2,027,783 | | | | 5- | 2,027,783- |
| | | SUBTOTAL FOR F/T SALARIED | 5 | 2,027,783 | | | | 5- | 2,027,783- |
| 03 UNSALARIED | | 031 UNSALARIED | | 294,175 | | | | | 294,175- |
| | | SUBTOTAL FOR UNSALARIED | | 294,175 | | | | | 294,175- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 13,315 | | | | | 13,315- |
| | | 043 SHIFT DIFFERENTIAL | | 270 | | | | | 270- |
| | | 046 TERMINAL LEAVE | | 1,700 | | | | | 1,700- |
| | | 047 OVERTIME | | 3,246 | | | | | 3,246- |
| | | 061 SUPPER MONEY | | 300 | | | | | 300- |
| | | SUBTOTAL FOR ADD GRS PAY | | 18,831 | | | | | 18,831- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 149,864 | | | | | 149,864- |
| | | SUBTOTAL FOR AMT TO SCHED | | 149,864 | | | | | 149,864- |
| | | SUBTOTAL FOR BUDGET CODE 5200 | 5 | 2,490,653 | | | | 5- | 2,490,653- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 5300 NYC TV | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 1,147,614 | 15 | 1,536,643 | 3- | 389,029 |
| | | SUBTOTAL FOR F/T SALARIED | 18 | 1,147,614 | 15 | 1,536,643 | 3- | 389,029 |
| 03 UNSALARIED | | 031 UNSALARIED | | 319,868 | | 319,868 | | |
| | | SUBTOTAL FOR UNSALARIED | | 319,868 | | 319,868 | | |
| 04 ADD GRS PAY | | 043 SHIFT DIFFERENTIAL | | 5,410 | | 5,410 | | |
| | | 045 HOLIDAY PAY | | 730 | | 730 | | |
| | | 047 OVERTIME | | 3,717 | | 3,717 | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 9,857 | | 9,857 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 63,577 | | 63,577 | | |
| | | SUBTOTAL FOR AMT TO SCHED | | 63,577 | | 63,577 | | |
| | | SUBTOTAL FOR BUDGET CODE 5300 | 18 | 1,540,916 | 15 | 1,929,945 | 3- | 389,029 |
| BUDGET CODE: 5302 LEASED TIME ACCESS CWX | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 207,127 | | | | 207,127- |
| | | SUBTOTAL FOR UNSALARIED | | 207,127 | | | | 207,127- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 16,902 | | | | 16,902- |
| | | SUBTOTAL FOR AMT TO SCHED | | 16,902 | | | | 16,902- |
| | | SUBTOTAL FOR BUDGET CODE 5302 | | 224,029 | | | | 224,029- |
| BUDGET CODE: 5305 NYC TV - Grant | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 6 | 400,000 | 6 | 400,000 |
| | | SUBTOTAL FOR F/T SALARIED | | | 6 | 400,000 | 6 | 400,000 |
| | | SUBTOTAL FOR BUDGET CODE 5305 | | | 6 | 400,000 | 6 | 400,000 |
| BUDGET CODE: 5306 NYC TV - T/A | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 2 | | 2 | |
| | | SUBTOTAL FOR F/T SALARIED | | | 2 | | 2 | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 165,000 | | 165,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|------------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| SUBTOTAL FOR UNSALARIED | | | | | | 165,000 | | | 165,000 |
| SUBTOTAL FOR BUDGET CODE 5306 | | | | | 2 | 165,000 | 2 | | 165,000 |
| BUDGET CODE: 5400 CIVIL DEFENSE | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 1,456 | | | | | 1,456- |
| SUBTOTAL FOR UNSALARIED | | | | | | 1,456 | | | 1,456- |
| BUDGET CODE: 5400 CIVIL DEFENSE | | | | | | | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 2,579 | | | | | 2,579- |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 2,579 | | | 2,579- |
| SUBTOTAL FOR BUDGET CODE 5400 | | | | | | 4,035 | | | 4,035- |
| TOTAL FOR TELECOMMUNICATIONS & CABLE TV | | | 34 | 5,173,988 | 23 | 2,494,945 | 11- | | 2,679,043- |
| RESPONSIBILITY CENTER: 6000 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 3103 IFA Funds for Office of Strategic Tech. | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 18 | 1,560,000 | 18 | | 1,560,000 |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 1,560,000 | 18 | | 1,560,000 |
| SUBTOTAL FOR BUDGET CODE 3103 | | | | | | 1,560,000 | 18 | | 1,560,000 |
| BUDGET CODE: 3110 Office of Strategic Technology | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 28 | 1,799,243 | 28 | | 1,799,243 |
| SUBTOTAL FOR F/T SALARIED | | | | | | 1,799,243 | 28 | | 1,799,243 |
| BUDGET CODE: 3110 Office of Strategic Technology | | | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 256,584 | | | 256,584 |
| SUBTOTAL FOR UNSALARIED | | | | | | 256,584 | | | 256,584 |
| BUDGET CODE: 3110 Office of Strategic Technology | | | | | | | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | | | 11,179 | | | 11,179 |
| | | 043 SHIFT DIFFERENTIAL | | | | 75 | | | 75 |
| | | 045 HOLIDAY PAY | | | | 1,580 | | | 1,580 |
| | | 047 OVERTIME | | | | 3,294 | | | 3,294 |
| SUBTOTAL FOR ADD GRS PAY | | | | | | 16,128 | | | 16,128 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|------------|--------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 10 | 875,000 | 10 | 875,000 | |
| | | SUBTOTAL FOR AMT TO SCHED | | | 10 | 875,000 | 10 | 875,000 | |
| | | SUBTOTAL FOR BUDGET CODE 3110 | | | 38 | 2,946,955 | 38 | 2,946,955 | |
| BUDGET CODE: 3111 311 - CITY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 74 | 39,000 | 224 | 8,565,191 | 150 | 8,526,191 | |
| | | SUBTOTAL FOR F/T SALARIED | 74 | 39,000 | 224 | 8,565,191 | 150 | 8,526,191 | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | 137 | 9,656,601 | | 2,867,500 | 137- | 6,789,101- | |
| | | SUBTOTAL FOR AMT TO SCHED | 137 | 9,656,601 | | 2,867,500 | 137- | 6,789,101- | |
| | | SUBTOTAL FOR BUDGET CODE 3111 | 211 | 9,695,601 | 224 | 11,432,691 | 13 | 1,737,090 | |
| BUDGET CODE: 3112 311 - CD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 38 | 1,063,790 | 38 | 1,063,790 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 38 | 1,063,790 | 38 | 1,063,790 | | | |
| | | SUBTOTAL FOR BUDGET CODE 3112 | 38 | 1,063,790 | 38 | 1,063,790 | | | |
| BUDGET CODE: 3113 311 - IFA | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 315,000 | | | 6- | 315,000- | |
| | | SUBTOTAL FOR F/T SALARIED | 6 | 315,000 | | | 6- | 315,000- | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 23 | 1,930,000 | 23 | 1,930,000 | |
| | | SUBTOTAL FOR AMT TO SCHED | | | 23 | 1,930,000 | 23 | 1,930,000 | |
| | | SUBTOTAL FOR BUDGET CODE 3113 | 6 | 315,000 | 23 | 1,930,000 | 17 | 1,615,000 | |
| BUDGET CODE: 3114 311 - Intra City | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 14 | 435,967 | 14 | 435,967 | |
| | | SUBTOTAL FOR F/T SALARIED | | | 14 | 435,967 | 14 | 435,967 | |
| | | SUBTOTAL FOR BUDGET CODE 3114 | | | 14 | 435,967 | 14 | 435,967 | |
| BUDGET CODE: 3211 CSMS Technical Support | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------------|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|-----------|--------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | | 28 | 2,135,000 | 28 | 2,135,000 | |
| | | SUBTOTAL FOR F/T SALARIED | | | 28 | 2,135,000 | 28 | 2,135,000 | |
| | | SUBTOTAL FOR BUDGET CODE 3211 | | | 28 | 2,135,000 | 28 | 2,135,000 | |
| BUDGET CODE: 6100 GIS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 18 | 1,050,524 | 2 | 149,066 | 16- | 901,458- | |
| | | SUBTOTAL FOR F/T SALARIED | 18 | 1,050,524 | 2 | 149,066 | 16- | 901,458- | |
| 03 UNSALARIED | | 031 UNSALARIED | | 36,917 | | | | 36,917- | |
| | | SUBTOTAL FOR UNSALARIED | | 36,917 | | | | 36,917- | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 5,743 | | | | 5,743- | |
| | | 043 SHIFT DIFFERENTIAL | | 877 | | | | 877- | |
| | | 045 HOLIDAY PAY | | 2,049 | | | | 2,049- | |
| | | 061 SUPPER MONEY | | 300 | | | | 300- | |
| | | SUBTOTAL FOR ADD GRS PAY | | 8,969 | | | | 8,969- | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 63,220 | | | | 63,220- | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | 4 | 275,000 | 4 | 275,000 | |
| | | SUBTOTAL FOR AMT TO SCHED | | 63,220 | 4 | 275,000 | 4 | 211,780 | |
| | | SUBTOTAL FOR BUDGET CODE 6100 | 18 | 1,159,630 | 6 | 424,066 | 12- | 735,564- | |
| BUDGET CODE: 6103 GIS - IFA | | | | | | | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | | 6 | 550,000 | 6 | 550,000 | |
| | | SUBTOTAL FOR AMT TO SCHED | | | 6 | 550,000 | 6 | 550,000 | |
| | | SUBTOTAL FOR BUDGET CODE 6103 | | | 6 | 550,000 | 6 | 550,000 | |
| BUDGET CODE: 6200 SPECIAL PROJECTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 1,140,067 | 3 | 266,509 | 17- | 873,558- | |
| | | SUBTOTAL FOR F/T SALARIED | 20 | 1,140,067 | 3 | 266,509 | 17- | 873,558- | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 12,646 | | | | 12,646- | |
| | | 043 SHIFT DIFFERENTIAL | | 325 | | | | 325- | |
| | | 045 HOLIDAY PAY | | 2,164 | | | | 2,164- | |
| | | 047 OVERTIME | | | | 3,880 | | 3,880 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| | | 061 SUPPER MONEY | | 300 | | 1,252 | | 952 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 15,435 | | 5,132 | | 10,303- | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 70,745 | | | | 70,745- | |
| | | SUBTOTAL FOR AMT TO SCHED | | 70,745 | | | | 70,745- | |
| | | SUBTOTAL FOR BUDGET CODE 6200 | 20 | 1,226,247 | 3 | 271,641 | 17- | 954,606- | |
| | | TOTAL FOR CONVERSION NAME | 293 | 13,460,268 | 398 | 22,750,110 | 105 | 9,289,842 | |
| RESPONSIBILITY CENTER: 7000 ADVANCED TECH & STRATEGIC PLAN | | | | | | | | | |
| BUDGET CODE: 7000 AT/SD EXECUTIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 70,856 | | | 2- | 70,856- | |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 70,856 | | | 2- | 70,856- | |
| 03 UNSALARIED | | 031 UNSALARIED | | 29,541 | | | | 29,541- | |
| | | SUBTOTAL FOR UNSALARIED | | 29,541 | | | | 29,541- | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 5,423 | | | | 5,423- | |
| | | SUBTOTAL FOR AMT TO SCHED | | 5,423 | | | | 5,423- | |
| | | SUBTOTAL FOR BUDGET CODE 7000 | 2 | 105,820 | | | 2- | 105,820- | |
| BUDGET CODE: 7100 OFFICE OF THE CIO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 717,911 | 9 | 851,839 | 3- | 133,928 | |
| | | SUBTOTAL FOR F/T SALARIED | 12 | 717,911 | 9 | 851,839 | 3- | 133,928 | |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 58,738 | | 58,738 | |
| | | SUBTOTAL FOR UNSALARIED | | | | 58,738 | | 58,738 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 5,410 | | 8,180 | | 2,770 | |
| | | 043 SHIFT DIFFERENTIAL | | 1,082 | | | | 1,082- | |
| | | 045 HOLIDAY PAY | | | | 679 | | 679 | |
| | | 047 OVERTIME | | | | 122 | | 122 | |
| | | 061 SUPPER MONEY | | 300 | | | | 300- | |
| | | SUBTOTAL FOR ADD GRS PAY | | 6,792 | | 8,981 | | 2,189 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|----------------------------|--------|--|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 70,174 | | | 70,174- |
| | | SUBTOTAL FOR AMT TO SCHED | | 70,174 | | | 70,174- |
| | | SUBTOTAL FOR BUDGET CODE 7100 | 12 | 794,877 | 9 | 919,558 | 3- 124,681 |
| BUDGET CODE: 7200 INSOURCE | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 251,583 | | | 251,583- |
| | | SUBTOTAL FOR F/T SALARIED | | 251,583 | | | 251,583- |
| 03 UNSALARIED | | 031 UNSALARIED | | 4,766,573 | | 1,438,812 | 3,327,761- |
| | | SUBTOTAL FOR UNSALARIED | | 4,766,573 | | 1,438,812 | 3,327,761- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,742 | | | 1,742- |
| | | 045 HOLIDAY PAY | | 2,164 | | | 2,164- |
| | | 061 SUPPER MONEY | | 250 | | | 250- |
| | | SUBTOTAL FOR ADD GRS PAY | | 4,156 | | | 4,156- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 171,048 | | | 171,048- |
| | | SUBTOTAL FOR AMT TO SCHED | | 171,048 | | | 171,048- |
| | | SUBTOTAL FOR BUDGET CODE 7200 | | 5,193,360 | | 1,438,812 | 3,754,548- |
| | | TOTAL FOR ADVANCED TECH & STRATEGIC PLAN | 14 | 6,094,057 | 9 | 2,358,370 | 5- 3,735,687- |
| | | TOTAL FOR PERSONAL SERVICES | 594 | 38,990,719 | 791 | 54,031,749 | 197 15,041,030 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 594 | 38,990,719 | 791 | 54,031,749 | 15,041,030 |
| FINANCIAL PLAN SAVINGS | | 172 | 7,779,189 | 147 | 3,849,661 | 3,929,528- |
| APPROPRIATION | | 766 | 46,769,908 | 938 | 57,881,410 | 11,111,502 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------------|------------------|-------------------|-------------------|
| CITY | | 35,144,180 | | 45,730,281 | 10,586,101 |
| OTHER CATEGORICAL | | 565,000 | | 565,000 | |
| CAPITAL FUNDS - I.F.A. | | 4,324,800 | | 7,941,400 | 3,616,600 |
| STATE | | | | | |
| FEDERAL - C.D. | | 1,063,790 | | 1,063,790 | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 5,672,138 | | 2,580,939 | 3,091,199- |
| TOTAL | | 46,769,908 | | 57,881,410 | 11,111,502 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|----------------------------|------------------------|------------|-----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1108 | COMPUTER SYSTEMS MANAGER | D 858 | 10050 | 30,623-156,000 | 1 | 112,000 | | | -1 | -112,000 |
| *1451 | ASSOCIATE GRAPHIC ARTIST | D 858 | 91416 | 45,022- 66,637 | 1 | 47,700 | | | -1 | -47,700 |
| 1100 | COMMISSIONER OF INFORMATI | D 858 | 94513 | 162,781-162,781 | 1 | 162,800 | 1 | 162,800 | | |
| 1103 | DEPUTY COMMISSIONER (CDCS | D 858 | 06433 | 42,349-137,207 | 2 | 249,338 | 3 | 403,676 | 1 | 154,338 |
| 1104 | EXECUTIVE AGENCY COUNSEL | D 858 | 95005 | 162,781-162,781 | 1 | 124,384 | 2 | 244,384 | 1 | 120,000 |
| 1109 | COMPUTER OPERATIONS MANAG | D 858 | 10074 | 27,734-156,000 | 2 | 236,801 | | | -2 | -236,801 |
| 1110 | COMPUTER SYSTEMS MANAGER | D 858 | 10050 | 30,623-156,000 | 2 | 202,071 | | | -2 | -202,071 |
| 1111 | COMPUTER SYSTEMS MANAGER | D 858 | 10050 | 30,623-156,000 | 16 | 1,401,446 | 35 | 3,293,650 | 19 | 1,892,204 |
| 1112 | COMPUTER OPERATIONS MANAG | D 858 | 10074 | 27,734-156,000 | 16 | 1,429,291 | 15 | 1,418,874 | -1 | -10,417 |
| 1113 | TELECOMMUNICATION MANAGER | D 858 | 82984 | 42,349-137,207 | 8 | 707,336 | 8 | 713,398 | | 6,062 |
| 1114 | ADMINISTRATIVE STAFF ANAL | D 858 | 10026 | 33,000-156,000 | 2 | 225,943 | | | -2 | -225,943 |
| 1115 | ADMINISTRATIVE STAFF ANAL | D 858 | 10026 | 33,000-156,000 | 26 | 2,058,546 | 27 | 2,436,298 | 1 | 377,752 |
| 1116 | ADMINISTRATIVE MANAGER | D 858 | 10025 | 33,000-156,000 | | | 7 | 439,900 | 7 | 439,900 |
| 1119 | ADMIN STAFF ANALYST (Non- | D 858 | 1002A | 45,312- 67,836 | | | 7 | 485,567 | 7 | 485,567 |
| 1120 | EXECUTIVE ASSISTANT TO TH | D 858 | 06448 | 30,000- 47,000 | 1 | 78,066 | 1 | 78,066 | | |
| 1125 | ASSOCIATE STAFF ANALYST | D 858 | 12627 | 47,485- 70,549 | 20 | 1,178,488 | 34 | 2,024,548 | 14 | 846,060 |
| 1126 | STAFF ANALYST | D 858 | 12626 | 41,512- 53,684 | 3 | 124,536 | 3 | 131,227 | | 6,691 |
| 1128 | ASSOCIATE ACCOUNTANT (INC | D 858 | 40517 | 43,255- 60,175 | 1 | 51,027 | 1 | 51,027 | | |
| 1130 | COMPUTER SPECIALIST (SOFT | D 858 | 13632 | 63,286- 91,966 | 52 | 3,987,016 | 57 | 4,324,723 | 5 | 337,707 |
| 1135 | COMPUTER ASSOCIATE (SOFTW | D 858 | 13631 | 51,429- 75,286 | 10 | 594,532 | 8 | 481,079 | -2 | -113,453 |
| 1140 | COMPUTER ASSOCIATE/OPERAT | D 858 | 13621 | 36,579- 75,286 | 21 | 1,109,619 | 23 | 1,213,862 | 2 | 104,243 |
| 1145 | COMPUTER ASSOCIATE (TECHN | D 858 | 13611 | 39,367- 75,286 | 7 | 333,022 | 7 | 321,293 | | -11,729 |
| 1150 | COMPUTER PROGRAMMER ANALY | D 858 | 13651 | 39,564- 56,235 | 5 | 234,172 | 2 | 92,312 | -3 | -141,860 |
| 1155 | TELECOMMUNICATIONS SPECIA | D 858 | 20245 | 56,115- 76,164 | 12 | 767,964 | 15 | 962,875 | 3 | 194,911 |
| 1156 | TELECOMMUNICATIONS ASSOCI | D 858 | 20243 | 33,512- 60,790 | 16 | 749,348 | 17 | 764,242 | 1 | 14,894 |
| 1160 | ATTORNEY | D 858 | 30115 | 42,654- 57,284 | 1 | 60,272 | 1 | 70,205 | | 9,933 |
| 1165 | PRINCIPAL ADMINISTRATIVE | D 858 | 10124 | 36,365- 59,816 | 30 | 1,333,644 | 26 | 1,189,652 | -4 | -143,992 |
| 1169 | PURCHASING AGENT | D 858 | 12121 | 33,128- 58,378 | 1 | 56,233 | 1 | 61,600 | | 5,367 |
| 1170 | COMPUTER AIDE | D 858 | 13620 | 31,656- 44,246 | 2 | 71,285 | 1 | 34,188 | -1 | -37,097 |
| 1175 | CLERICAL ASSOCIATE | D 858 | 10251 | 20,095- 42,184 | 7 | 219,512 | 9 | 286,790 | 2 | 67,278 |
| 1184 | INSPECTOR (CONSUMER AFFAI | D 858 | 33995 | 41,027- 45,479 | 5 | 164,929 | 5 | 166,597 | | 1,668 |
| 1186 | SECRETARY (LEVELS 1A,2A,3 | D 858 | 10252 | 22,768- 42,184 | 1 | 31,261 | | | -1 | -31,261 |
| 1195 | COMMUNITY COORDINATOR | D 858 | 56058 | 38,106- 56,396 | 1 | 42,500 | 7 | 327,139 | 6 | 284,639 |
| 1196 | COMMUNITY ASSOCIATE | D 858 | 56057 | 26,998- 42,839 | 6 | 189,511 | 14 | 470,258 | 8 | 280,747 |
| 1197 | COMMUNITY ASSISTANT | D 858 | 56056 | 22,907- 28,331 | 1 | 27,951 | 1 | 27,951 | | |
| 1198 | COMMUNITY SERVICE AIDE (I | D 858 | 52406 | 22,674- 23,683 | 1 | 23,683 | 1 | 23,683 | | |
| 1201 | DIRECTOR (TELEVISION) | D 858 | 60666 | 27,747- 43,728 | 1 | 47,000 | 2 | 87,000 | 1 | 40,000 |
| 1202 | PROGRAM PRODUCER | D 858 | 60621 | 28,673- 57,564 | 1 | 50,605 | 1 | 51,073 | | 468 |
| 1203 | TELEVISION EQUIPMENT OPERA | D 858 | 90311 | 28,741- 33,922 | | | 6 | 201,372 | 6 | 201,372 |
| 1205 | SUPERVISOR OF RADIO REPAI | D 858 | 90760 | 59,593- 59,593 | 1 | 59,593 | 1 | 59,593 | | |
| 1206 | BOOKKEEPER | D 858 | 40526 | 29,625- 38,640 | 1 | 30,344 | 1 | 27,645 | | -2,699 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|------|---------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1207 | COMPUTER SERVICE TECHNICI | D 858 | 13615 | 31,656- 44,246 | 2 | 73,264 | 3 | 104,920 | 1 | 31,656 |
| 1406 | COMPUTER SERVICE TECHNICI | D 858 | 13615 | 31,656- 44,246 | 1 | 31,656 | | | -1 | -31,656 |
| 1451 | ASSOCIATE GRAPHIC ARTIST | D 858 | 91416 | 45,022- 66,637 | | | 1 | 45,000 | 1 | 45,000 |
| 3010 | | D 858 | 10260 | 23,575- 40,500 | | | 134 | 3,574,063 | 134 | 3,574,063 |
| 3011 | ASSOCIATE CALL CENTER REP | D 858 | 1027H | 48,758- 70,000 | | | 18 | 816,878 | 18 | 816,878 |
| 3012 | ASSOCIATE CALL CENTER REP | D 858 | 1027I | 48,758- 70,000 | | | 2 | 75,000 | 2 | 75,000 |
| 3013 | ASSOCIATE CALL CENTER REP | D 858 | 1027J | 48,758- 70,000 | | | 2 | 87,280 | 2 | 87,280 |
| 3014 | ASSOCIATE CALL CENTER REP | D 858 | 1027K | 48,758- 70,000 | | | 3 | 182,462 | 3 | 182,462 |
| 3111 | ASSOCIATE CALL CENTER REP | D 858 | 1027H | 48,758- 70,000 | | | 1 | 41,007 | 1 | 41,007 |
| 5011 | Secretary | D 858 | 10252 | 22,768- 42,184 | | | 1 | 27,488 | 1 | 27,488 |
| | SUBTOTAL FOR OBJECT 001 | | | | 289 | 18,678,689 | 515 | 28,082,645 | 226 | 9,403,956 |
| | POSITION SCHEDULE FOR U/A 001 | | | | 289 | 18,678,689 | 515 | 28,082,645 | 226 | 9,403,956 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|-----------------|-----|--------------------------------|---------|-----------------------|-------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: W002 WTC DISASTER RELATED EXPENSES | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 402 | TELEPHONE & OTHER COMMUNICATNS | 110,000 | | | | | 110,000- |
| | | | | SUBTOTAL FOR OTHR SER&CHR | 110,000 | | | | | 110,000- |
| 60 | CNTRCTL | SVCS | 602 | TELECOMMUNICATIONS MAINT | 35,000 | | | | | 35,000- |
| | | | | SUBTOTAL FOR CNTRCTL SVCS | 35,000 | | | | | 35,000- |
| | | | | SUBTOTAL FOR BUDGET CODE W002 | 145,000 | | | | | 145,000- |
| BUDGET CODE: 7800 CD FUNDING | | | | | | | | | | |
| 60 | CNTRCTL | SVCS | 686 | PROF SERV OTHER | 100,000 | | | | | 100,000- |
| | | | | SUBTOTAL FOR CNTRCTL SVCS | 100,000 | | | | | 100,000- |
| | | | | SUBTOTAL FOR BUDGET CODE 7800 | 100,000 | | | | | 100,000- |
| | | | | TOTAL FOR | 245,000 | | | | | 245,000- |
| RESPONSIBILITY CENTER: 1000 COMMISSIONER'S OFFICE | | | | | | | | | | |
| BUDGET CODE: 1000 COMMISSIONERS OFFICE | | | | | | | | | | |
| 60 | CNTRCTL | SVCS | 684 | PROF SERV COMPUTER SERVICES | 4,619 | 2 | | 4,619 | | |
| | | | | SUBTOTAL FOR CNTRCTL SVCS | 4,619 | 2 | | 4,619 | | |
| | | | | SUBTOTAL FOR BUDGET CODE 1000 | 4,619 | 2 | | 4,619 | | |
| BUDGET CODE: 1001 OTHER THAN PERSONAL SERVICES | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10E | AUTOMOTIVE SUPPLIES & MATERIAL | 2,921 | | | 2,921 | | |
| | | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | 25,000 | | | 25,000 | | |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | 179,515 | | | 38,834 | | 140,681- |
| | | | 101 | PRINTING SUPPLIES | 9,090 | | | 9,090 | | |
| | | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | 12,319 | | | 7,419 | | 4,900- |
| | | | 106 | MOTOR VEHICLE FUEL | 35,003 | | | 23,418 | | 11,585- |
| | | | 109 | FUEL OIL | 11,000 | | | 11,000 | | 11,000- |
| | | | 110 | FOOD & FORAGE SUPPLIES | 11,020 | | | 8,820 | | 2,200- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|------------|---------|-----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 117 POSTAGE | | 49,367 | | 41,367 | | 8,000- |
| | | | 169 MAINTENANCE SUPPLIES | | 11,552 | | 11,552 | | |
| | | | 170 CLEANING SUPPLIES | | 295 | | 295 | | |
| | | | 199 DATA PROCESSING SUPPLIES | | 226,119 | | 277,119 | | 51,000 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 573,201 | | 445,835 | | 127,366- |
| 30 PROPTY&EQUIP | | | 300 EQUIPMENT GENERAL | | 15,077 | | 15,077 | | |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 63,147 | | 63,147 | | |
| | | | 305 MOTOR VEHICLES | | 71,300 | | | | 71,300- |
| | | | 314 OFFICE FURITURE | | 57,400 | | 57,400 | | |
| | | | 315 OFFICE EQUIPMENT | | 22,945 | | 22,945 | | |
| | | | 319 SECURITY EQUIPMENT | | 22,878 | | 22,878 | | |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 382,939 | | 423,939 | | 41,000 |
| | | | 337 BOOKS-OTHER | | 37,192 | | 32,758 | | 4,434- |
| | | | 338 LIBRARY BOOKS | | 6,704 | | 6,704 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 679,582 | | 644,848 | | 34,734- |
| 40 OTHR SER&CHR | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP | | 40,000 | | 32,000 | | 8,000- |
| | 002001 | 40X | CONTRACTUAL SERVICES-GENERAL | | | | | | |
| | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 41,858 | | | | 41,858- |
| | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 10,200 | | 3,000 | | 7,200- |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 85,100 | | 50,000 | | 35,100- |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 2,398,099 | | 2,122,694 | | 275,405- |
| | | 403 | OFFICE SERVICES | | 23,936 | | 23,936 | | |
| | | 407 | MAINT & REP OF MOTOR VEH EQUIP | | 5,304 | | 5,304 | | |
| | | 412 | RENTALS OF MISC.EQUIP | | 56,542 | | 20,542 | | 36,000- |
| | | 413 | RENTAL-DATA PROCESSING EQUIP | | 2,582 | | 2,582 | | |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 5,212,094 | | 5,360,882 | | 148,788 |
| | | 417 | ADVERTISING | | 211,773 | | 56,563 | | 155,210- |
| | 856001 | 42C | HEAT LIGHT & POWER | | 1,087,280 | | 2,359,847 | | 1,272,567 |
| | | 423 | HEAT LIGHT & POWER | | 28,147 | | 28,147 | | |
| | | 427 | DATA PROCESSING SERVICES | | 3,880 | | 3,880 | | |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 22,519 | | 15,319 | | 7,200- |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 16,034 | | 16,034 | | |
| | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 14,760 | | 14,760 | | |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 22,284 | | 22,284 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 9,282,392 | | 10,137,774 | | 855,382 |
| 60 CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | 1 | 505,868 | 1 | 481,668 | | 24,200- |
| | | 608 | MAINT & REP GENERAL | 7 | 514,957 | 7 | 556,815 | | 41,858 |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 3 | 526,422 | 3 | 543,192 | | 16,770 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|----------|------------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | | |
| | | | | | | | # CNTRCT | AMOUNT | |
| | | 613 DATA PROCESSING EQUIPMENT | 25 | 15,244,741 | 25 | 14,538,554 | | 706,187- | |
| | | 615 PRINTING CONTRACTS | 1 | 38,980 | 1 | 38,980 | | | |
| | | 619 SECURITY SERVICES | 1 | 104,764 | 1 | 104,764 | | | |
| | | 622 TEMPORARY SERVICES | 2 | 279,193 | 2 | 54,193 | | 225,000- | |
| | | 624 CLEANING SERVICES | 3 | 115,500 | 3 | 75,000 | | 40,500- | |
| | | 671 TRAINING PRGM CITY EMPLOYEES | | 61,700 | | | | 61,700- | |
| | | 681 PROF SERV ACCTING & AUDITING | 1 | 50,000 | 1 | 50,000 | | | |
| | | 682 PROF SERV LEGAL SERVICES | 2 | 189,500 | 2 | 239,500 | | 50,000 | |
| | | 684 PROF SERV COMPUTER SERVICES | 2 | 325,100 | 2 | 325,100 | | | |
| | | 686 PROF SERV OTHER | 5 | 739,367 | 5 | 191,077 | | 548,290- | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 53 | 18,696,092 | 53 | 17,198,843 | | 1,497,249- | |
| 70 FXD MIS CHGS | | 701 TAXES AND LICENSES | | 20,000 | | 20,000 | | | |
| | | 732 MISCELLANEOUS AWARDS | | 1,807 | | 1,807 | | | |
| | 856001 | 79D TRAINING CITY EMPLOYEES | | 1,500 | | | | 1,500- | |
| | | SUBTOTAL FOR FXD MIS CHGS | | 23,307 | | 21,807 | | 1,500- | |
| | | SUBTOTAL FOR BUDGET CODE 1001 | 53 | 29,254,574 | 53 | 28,449,107 | | 805,467- | |
| BUDGET CODE: 1002 INTRA CITY | | | | | | | | | |
| 40 OTHR SER&CHR | 856001 | 41D RENTALS - LAND BLDGS & STRUCTS | | 5,570,032 | | 4,497,106 | | 1,072,926- | |
| | | 414 RENTALS - LAND BLDGS & STRUCTS | | 3,832,790 | | 5,945,164 | | 2,112,374 | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 9,402,822 | | 10,442,270 | | 1,039,448 | |
| | | SUBTOTAL FOR BUDGET CODE 1002 | | 9,402,822 | | 10,442,270 | | 1,039,448 | |
| TOTAL FOR COMMISSIONER'S OFFICE | | | 55 | 38,662,015 | 55 | 38,895,996 | | 233,981 | |
| RESPONSIBILITY CENTER: 2000 BUDGET FINANCE & ADMIN | | | | | | | | | |
| BUDGET CODE: 2000 ADMINISTRATIVE SERVICES | | | | | | | | | |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 15,000 | | 15,000 | | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | 15,000 | | 15,000 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2000 | | 15,000 | | 15,000 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------------|---|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 2002 OPERATIONS SUPPORT | | | | | | | |
| 30 | PROPTY&EQUIP | 302 TELECOMMUNICATIONS EQUIPMENT | | 335,760 | | 335,760 | |
| | | 332 PURCH DATA PROCESSING EQUIPT | | 13,000 | | 13,000 | |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 348,760 | | 348,760 | |
| 40 | OTHR SER&CHR | 402 TELEPHONE & OTHER COMMUNICATNS | | 4,059,007 | | 4,058,980 | 27- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 4,059,007 | | 4,058,980 | 27- |
| 60 | CNTRCTL SVCS | 602 TELECOMMUNICATIONS MAINT | 1 | 57,000 | 1 | 57,000 | |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 57,000 | 1 | 57,000 | |
| | | SUBTOTAL FOR BUDGET CODE 2002 | 1 | 4,464,767 | 1 | 4,464,740 | 27- |
| | | TOTAL FOR BUDGET FINANCE & ADMIN | 1 | 4,479,767 | 1 | 4,479,740 | 27- |
| RESPONSIBILITY CENTER: 3000 NETWORK + DATA CENTER SERVICES | | | | | | | |
| BUDGET CODE: 3002 COMPUTER ASSOC ENT AGREEMENT | | | | | | | |
| 30 | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT | | 826,148 | | | 826,148- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 826,148 | | | 826,148- |
| 60 | CNTRCTL SVCS | 600 CONTRACTUAL SERVICES GENERAL | | 38,210 | | | 38,210- |
| | | 613 DATA PROCESSING EQUIPMENT | | 744,949 | | | 744,949- |
| | | 686 PROF SERV OTHER | | 125,000 | | | 125,000- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 908,159 | | | 908,159- |
| | | SUBTOTAL FOR BUDGET CODE 3002 | | 1,734,307 | | | 1,734,307- |
| BUDGET CODE: 3900 CUSTOMER SERVICE | | | | | | | |
| 10 | SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 3,550 | | 4,000 | 450 |
| | | 199 DATA PROCESSING SUPPLIES | | 21,290 | | | 21,290- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 24,840 | | 4,000 | 20,840- |
| 30 | PROPTY&EQUIP | 332 PURCH DATA PROCESSING EQUIPT | | 830 | | | 830- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 830 | | | 830- |
| 40 | OTHR SER&CHR | 042001 40X CONTRACTUAL SERVICES-GENERAL | | 126,413 | | | 126,413- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--|-----|--------------------------------|--------------------------------|-----------|-----------------------|-----------|---------------------|------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | 127001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 196,560 | | | | 196,560- |
| | 856001 | 40X | CONTRACTUAL SERVICES-GENERAL | | 23,000 | | | | 23,000- |
| | | 403 | OFFICE SERVICES | | 500 | | | | 500- |
| | | 417 | ADVERTISING | | 5,100 | | | | 5,100- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 100 | | | | 100- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 9,000 | | 9,000 | | |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 361,673 | | 10,000 | | 351,673- |
| 60 | CNTRCTL SVCS | | 600 | CONTRACTUAL SERVICES GENERAL | | 340,825 | | | 340,825- |
| | | | 613 | DATA PROCESSING EQUIPMENT | | 988,069 | 988,069 | | |
| | | | 671 | TRAINING PRGM CITY EMPLOYEES | | 15,000 | | | 15,000- |
| | | | 684 | PROF SERV COMPUTER SERVICES | | 1,147,236 | 1,488,000 | | 340,764 |
| | | | 686 | PROF SERV OTHER | 1 | 42,566 | 239,500 | | 196,934 |
| | SUBTOTAL FOR CNTRCTL SVCS | | | 1 | 2,533,696 | 1 | 2,715,569 | | 181,873 |
| | SUBTOTAL FOR BUDGET CODE 3900 | | | 1 | 2,921,039 | 1 | 2,729,569 | | 191,470- |
| | TOTAL FOR NETWORK + DATA CENTER SERVICES | | | 1 | 4,655,346 | 1 | 2,729,569 | | 1,925,777- |
| RESPONSIBILITY CENTER: 4000 MAINFRAME/NETWORK OPERATIONS | | | | | | | | | |
| BUDGET CODE: 4004 CONSULTANT SERVICES | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 199 | DATA PROCESSING SUPPLIES | | 5,527 | 5,527 | | |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 5,527 | | 5,527 | | |
| | SUBTOTAL FOR BUDGET CODE 4004 | | | | 5,527 | | 5,527 | | |
| BUDGET CODE: 7900 PUBLIC PAY TELEPHONE UNIT | | | | | | | | | |
| 10 | SUPPLYS&MATL | | 100 | SUPPLIES + MATERIALS - GENERAL | | 17,500 | 12,800 | | 4,700- |
| | | | 199 | DATA PROCESSING SUPPLIES | | 5,900 | | | 5,900- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 23,400 | | 12,800 | | 10,600- |
| 30 | PROPTY&EQUIP | | 337 | BOOKS-OTHER | | 3,700 | | | 3,700- |
| | | | 338 | LIBRARY BOOKS | | 1,050 | | | 1,050- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 4,750 | | | | 4,750- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----|--|------------------------|------------|-----------------------|------------|---------|------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | | | 403 OFFICE SERVICES | | 500 | | | | 500- |
| | | | 407 MAINT & REP OF MOTOR VEH EQUIP | | 6,655 | | 18,000 | | 11,345 |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 500 | | | | 500- |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | | | 1,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 8,655 | | 18,000 | | 9,345 |
| 60 | | | 602 TELECOMMUNICATIONS MAINT | | 5,000 | | 5,000 | | |
| | | | 613 DATA PROCESSING EQUIPMENT | | 3,145 | | | | 3,145- |
| | | | 622 TEMPORARY SERVICES | | 85,000 | | | | 85,000- |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | | 1,100 | | | | 1,100- |
| | | | 686 PROF SERV OTHER | | 280,750 | | 1,000 | | 279,750- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 374,995 | | 6,000 | | 368,995- |
| | | | SUBTOTAL FOR BUDGET CODE 7900 | | 411,800 | | 36,800 | | 375,000- |
| | | | TOTAL FOR MAINFRAME/NETWORK OPERATIONS | | 417,327 | | 42,327 | | 375,000- |
| RESPONSIBILITY CENTER: 5000 TELECOMMUNICATIONS & CABLE TV | | | | | | | | | |
| BUDGET CODE: 5200 TELECOMM SERVICES | | | | | | | | | |
| 30 | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 99,827 | | 99,827 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 99,827 | | 99,827 | | |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 89,859,980 | | 88,946,410 | | 913,570- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 89,859,980 | | 88,946,410 | | 913,570- |
| 60 | | | 602 TELECOMMUNICATIONS MAINT | 1 | 4,411,991 | 1 | 4,361,991 | | 50,000- |
| | | | 686 PROF SERV OTHER | 1 | 949,000 | 1 | 535,000 | | 414,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 2 | 5,360,991 | 2 | 4,896,991 | | 464,000- |
| | | | SUBTOTAL FOR BUDGET CODE 5200 | 2 | 95,320,798 | 2 | 93,943,228 | | 1,377,570- |
| BUDGET CODE: 5300 NYC TV | | | | | | | | | |
| 10 | | | 100 SUPPLIES + MATERIALS - GENERAL | | 20,119 | | 24,000 | | 3,881 |
| | | | 101 PRINTING SUPPLIES | | 200 | | 1,000 | | 800 |
| | | | 106 MOTOR VEHICLE FUEL | | 200 | | 200 | | |
| | | | 110 FOOD & FORAGE SUPPLIES | | 850 | | | | 850- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--------------|--------|-----|---|------------------------|------------|-----------------------|------------|----------------------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| | | | 117 POSTAGE | | 1,650 | | 2,000 | 350 |
| | | | 169 MAINTENANCE SUPPLIES | | 300 | | 2,500 | 2,200 |
| | | | 199 DATA PROCESSING SUPPLIES | | 12,970 | | 4,000 | 8,970- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 36,289 | | 33,700 | 2,589- |
| 30 | | | 332 PURCH DATA PROCESSING EQUIPT | | 75 | | 6,000 | 5,925 |
| | | | 337 BOOKS-OTHER | | 2,555 | | 2,000 | 555- |
| | | | 338 LIBRARY BOOKS | | 81 | | | 81- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 2,711 | | 8,000 | 5,289 |
| 40 | | | 403 OFFICE SERVICES | | 2,135 | | 3,000 | 865 |
| | | | 412 RENTALS OF MISC.EQUIP | | 9,000 | | 3,000 | 6,000- |
| | | | 417 ADVERTISING | | 3,300 | | 1,500 | 1,800- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 300 | | 300 | |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 900 | | 6,000 | 5,100 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 16,635 | | 14,800 | 1,835- |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | | 100 | | | 100- |
| | | | 608 MAINT & REP GENERAL | 1 | 500 | 1 | 500 | |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 265 | 1 | 4,500 | 4,235 |
| | | | 613 DATA PROCESSING EQUIPMENT | 1 | 2,500 | 1 | 2,500 | |
| | | | 615 PRINTING CONTRACTS | 1 | 4,600 | 1 | 3,600 | 1,000- |
| | | | 622 TEMPORARY SERVICES | | 2,735 | | | 2,735- |
| | | | 624 CLEANING SERVICES | 1 | 2,705 | 1 | 4,705 | 2,000 |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 1 | 1,495 | 1 | 980 | 515- |
| | | | 686 PROF SERV OTHER | 1 | 12,500 | 1 | 6,500 | 6,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 7 | 27,400 | 7 | 23,285 | 4,115- |
| 70 | | | 701 TAXES AND LICENSES | | 2,362 | | 7,962 | 5,600 |
| | | | 732 MISCELLANEOUS AWARDS | | 5,350 | | 3,000 | 2,350- |
| | | | SUBTOTAL FOR FXD MIS CHGS | | 7,712 | | 10,962 | 3,250 |
| | | | SUBTOTAL FOR BUDGET CODE 5300 | 7 | 90,747 | 7 | 90,747 | |
| | | | TOTAL FOR TELECOMMUNICATIONS & CABLE TV | 9 | 95,411,545 | 9 | 94,033,975 | 1,377,570- |

RESPONSIBILITY CENTER: 6000 CONVERSION NAME

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------------|--------------|--------|------------------------------------|------------------------|------------|-----------------------|------------|---------|-------------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 3111 311 - CITY | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 15,000 | | | | 15,000- |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 91,231 | | | | 91,231- |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 3,660 | | | | 3,660- |
| | | | 110 FOOD & FORAGE SUPPLIES | | 13,230 | | | | 13,230- |
| | | | 117 POSTAGE | | 24,351 | | | | 24,351- |
| | | | 199 DATA PROCESSING SUPPLIES | | 140,076 | | | | 140,076- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 287,548 | | | | 287,548- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 22,616 | | | | 22,616- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 5,000 | | | | 5,000- |
| | | | 314 OFFICE FURITURE | | 86,100 | | | | 86,100- |
| | | | 315 OFFICE EQUIPMENT | | 34,418 | | | | 34,418- |
| | | | 319 SECURITY EQUIPMENT | | 34,317 | | | | 34,317- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 2,500 | | | | 2,500- |
| | | | 337 BOOKS-OTHER | | 2,000 | | | | 2,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 186,951 | | | | 186,951- |
| 40 | OTHR SER&CHR | 042001 | 40X CONTRACTUAL SERVICES-GENERAL | | | | | | |
| | | 801001 | 40X CONTRACTUAL SERVICES-GENERAL | | 100,000 | | | | 100,000- |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 10,000 | | | | 10,000- |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,410,334 | | | | 2,410,334- |
| | | | 412 RENTALS OF MISC.EQUIP | | 25,000 | | | | 25,000- |
| | | | 417 ADVERTISING | | 22,595 | | | | 22,595- |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 6,500 | | | | 6,500- |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 3,500 | | | | 3,500- |
| | | | 499 OTHER EXPENSES - GENERAL | | 1,453,893 | | 12,314,238 | | 10,860,345 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 4,031,822 | | 12,314,238 | | 8,282,416 |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | 156,578 | | | | 156,578- |
| | | | 608 MAINT & REP GENERAL | | 25,900 | | | | 25,900- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 59,243 | | | | 59,243- |
| | | | 613 DATA PROCESSING EQUIPMENT | | 651,179 | | | | 651,179- |
| | | | 615 PRINTING CONTRACTS | | 106,320 | | | | 106,320- |
| | | | 619 SECURITY SERVICES | | 187,700 | | | | 187,700- |
| | | | 622 TEMPORARY SERVICES | | 55,000 | | | | 55,000- |
| | | | 683 PROF SERV ENGINEER & ARCHITECT | | 7,500 | | | | 7,500- |
| | | | 684 PROF SERV COMPUTER SERVICES | | 551,719 | | | | 551,719- |
| | | | 686 PROF SERV OTHER | | 9,252,946 | | | | 9,252,946- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 11,054,085 | | | | 11,054,085- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------|------------------------|-------------|-----------------------|-------------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR BUDGET CODE 3111 | | | | 15,560,406 | | 12,314,238 | 3,246,168- |
| TOTAL FOR CONVERSION NAME | | | | 15,560,406 | | 12,314,238 | 3,246,168- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | 66 | 159,431,406 | 66 | 152,495,845 | 6,935,561- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 7,239,764 | 159,431,406 | 6,919,874 | 152,495,845 | 6,935,561- |
| FINANCIAL PLAN SAVINGS | | 837,242- | | 26,383,543 | 27,220,785 |
| APPROPRIATION | | 158,594,164 | | 178,879,388 | 20,285,224 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CITY | | 54,539,159 | | 75,973,788 | 21,434,629 |
| OTHER CATEGORICAL | | 275,405 | | | 275,405- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | 100,000 | | | 100,000- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 103,679,600 | | 102,905,600 | 774,000- |
| TOTAL | | 158,594,164 | | 178,879,388 | 20,285,224 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 594 | 38,990,719 | 791 | 54,031,749 | 15,041,030 |
| FINANCIAL PLAN SAVINGS | 172 | 7,779,189 | 147 | 3,849,661 | 3,929,528- |
| APPROPRIATION | 766 | 46,769,908 | 938 | 57,881,410 | 11,111,502 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 35,144,180 | | 45,730,281 | 10,586,101 |
| OTHER CATEGORICAL | | 565,000 | | 565,000 | |
| CAPITAL FUNDS - I.F.A. | | 4,324,800 | | 7,941,400 | 3,616,600 |
| STATE | | | | | |
| FEDERAL - C.D. | | 1,063,790 | | 1,063,790 | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 5,672,138 | | 2,580,939 | 3,091,199- |
| TOTAL | | 46,769,908 | | 57,881,410 | 11,111,502 |
| OTPS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 7,239,764 | 159,431,406 | 6,919,874 | 152,495,845 | 6,935,561- |
| FINANCIAL PLAN SAVINGS | | 837,242- | | 26,383,543 | 27,220,785 |
| APPROPRIATION | | 158,594,164 | | 178,879,388 | 20,285,224 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-------------|------------------|-------------|-------------|
| CITY | | 54,539,159 | | 75,973,788 | 21,434,629 |
| OTHER CATEGORICAL | | 275,405 | | | 275,405- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | 100,000 | | | 100,000- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 103,679,600 | | 102,905,600 | 774,000- |
| TOTAL | | 158,594,164 | | 178,879,388 | 20,285,224 |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 858 DEPARTMENT OF INFO TECH & TELECOMM

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | INC/DEC AMT |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 594 | 38,990,719 | 791 | 54,031,749 | 15,041,030 |
| FINANCIAL PLAN SAVINGS | 172 | 7,779,189 | 147 | 3,849,661 | 3,929,528- |
| APPROPRIATION | 766 | 46,769,908 | 938 | 57,881,410 | 11,111,502 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 159,431,406 | | 152,495,845 | 6,935,561- |
| FINANCIAL PLAN SAVINGS | | 837,242- | | 26,383,543 | 27,220,785 |
| APPROPRIATION | | 158,594,164 | | 178,879,388 | 20,285,224 |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 594 | 198,422,125 | 791 | 206,527,594 | 8,105,469 |
| FINANCIAL PLAN SAVINGS | 172 | 6,941,947 | 147 | 30,233,204 | 23,291,257 |
| APPROPRIATION | 766 | 205,364,072 | 938 | 236,760,798 | 31,396,726 |
| FUNDING | | | | | |
| CITY | | 89,683,339 | | 121,704,069 | 32,020,730 |
| OTHER CATEGORICAL | | 840,405 | | 565,000 | 275,405- |
| CAPITAL FUNDS - I.F.A. | | 4,324,800 | | 7,941,400 | 3,616,600 |
| STATE | | | | | |
| FEDERAL - C.D. | | 1,163,790 | | 1,063,790 | 100,000- |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 109,351,738 | | 105,486,539 | 3,865,199- |
| TOTAL FUNDING | | 205,364,072 | | 236,760,798 | 31,396,726 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION | | | | | | | | | |
| BUDGET CODE: 1000 ADMINISTRATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 342,238 | 4 | 231,513 | 4- | 4 | 110,725- |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 342,238 | 4 | 231,513 | 4- | 4 | 110,725- |
| 03 UNSALARIED | | 031 UNSALARIED | | | | 65,580 | | | 65,580 |
| SUBTOTAL FOR UNSALARIED | | | | | | 65,580 | | | 65,580 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 9,506 | | 26,394 | | | 16,888 |
| SUBTOTAL FOR ADD GRS PAY | | | | 9,506 | | 26,394 | | | 16,888 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 148,999 | | 148,999 | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | 1 | 77,500 | 1 | 1 | 77,500 |
| SUBTOTAL FOR AMT TO SCHED | | | | 148,999 | 1 | 226,499 | 1 | 1 | 77,500 |
| SUBTOTAL FOR BUDGET CODE 1000 | | | 8 | 500,743 | 5 | 549,986 | 3- | 3 | 49,243 |
| BUDGET CODE: 1001 I/C DDC | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 5 | 151,235 | 5 | 151,235 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 5 | 151,235 | 5 | 151,235 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,765 | | 3,765 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 3,765 | | 3,765 | | | |
| SUBTOTAL FOR BUDGET CODE 1001 | | | 5 | 155,000 | 5 | 155,000 | | | |
| BUDGET CODE: 1400 M A R R FUND PROJECTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 40,000 | | | 1- | 1 | 40,000- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 40,000 | | | 1- | 1 | 40,000- |
| 03 UNSALARIED | | 031 UNSALARIED | | 55,000 | | | | | 55,000- |
| SUBTOTAL FOR UNSALARIED | | | | 55,000 | | | | | 55,000- |
| SUBTOTAL FOR BUDGET CODE 1400 | | | 1 | 95,000 | | | 1- | 1 | 95,000- |
| TOTAL FOR ADMINISTRATION | | | 14 | 750,743 | 10 | 704,986 | 4- | 4 | 45,757- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0004 PLANNING + MANAGEMENT-RECORDS | | | | | | | | |
| BUDGET CODE: 1600 PLANNING AND MGMT- RECORDS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 255,259 | 5 | 172,965 | 4- | 82,294- |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 255,259 | 5 | 172,965 | 4- | 82,294- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 26 | | 26 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 11,936 | | 2,434 | | 9,502- |
| SUBTOTAL FOR ADD GRS PAY | | | | 11,962 | | 2,460 | | 9,502- |
| SUBTOTAL FOR BUDGET CODE 1600 | | | 9 | 267,221 | 5 | 175,425 | 4- | 91,796- |
| TOTAL FOR PLANNING + MANAGEMENT-RECORDS | | | 9 | 267,221 | 5 | 175,425 | 4- | 91,796- |
| RESPONSIBILITY CENTER: 0005 GOVERNMENT INFO SERV. RECORDS | | | | | | | | |
| BUDGET CODE: 1800 GOVT INFO SERVICE RECORDS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 86,839 | 6 | 179,039 | 6 | 92,200 |
| SUBTOTAL FOR F/T SALARIED | | | | 86,839 | 6 | 179,039 | 6 | 92,200 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 460 | | 460 | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 8,313 | | 3,516 | | 4,797- |
| SUBTOTAL FOR ADD GRS PAY | | | | 8,773 | | 3,976 | | 4,797- |
| SUBTOTAL FOR BUDGET CODE 1800 | | | | 95,612 | 6 | 183,015 | 6 | 87,403 |
| TOTAL FOR GOVERNMENT INFO SERV. RECORDS | | | | 95,612 | 6 | 183,015 | 6 | 87,403 |
| RESPONSIBILITY CENTER: 0007 GOVERNMENT INFO SERV-REFERENCE | | | | | | | | |
| BUDGET CODE: 2200 GOVT INFO SERVICE REFERENCE | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 117,499 | 4 | 110,431 | 2 | 7,068- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 117,499 | 4 | 110,431 | 2 | 7,068- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,414 | | 1,191 | | 1,223- |
| SUBTOTAL FOR ADD GRS PAY | | | | 2,414 | | 1,191 | | 1,223- |
| SUBTOTAL FOR BUDGET CODE 2200 | | | 2 | 119,913 | 4 | 111,622 | 2 | 8,291- |
| TOTAL FOR GOVERNMENT INFO SERV-REFERENCE | | | 2 | 119,913 | 4 | 111,622 | 2 | 8,291- |
| RESPONSIBILITY CENTER: 0008 PUBLIC INFO SERV-RESEARCH | | | | | | | | |
| BUDGET CODE: 2400 PUBLIC INFO SERV RESEARCH | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 114,877 | 3 | 114,877 | | |
| SUBTOTAL FOR F/T SALARIED | | | 3 | 114,877 | 3 | 114,877 | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 4,361 | | 5,410 | | 1,049 |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,361 | | 5,410 | | 1,049 |
| SUBTOTAL FOR BUDGET CODE 2400 | | | 3 | 119,238 | 3 | 120,287 | | 1,049 |
| TOTAL FOR PUBLIC INFO SERV-RESEARCH | | | 3 | 119,238 | 3 | 120,287 | | 1,049 |
| RESPONSIBILITY CENTER: 0010 PUBLIC INFO SERV-GENERAL REF | | | | | | | | |
| BUDGET CODE: 1100 OTHER FEDERAL (N.E.H. GRANT) | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 19,067 | | | 2- | 19,067- |
| SUBTOTAL FOR F/T SALARIED | | | 2 | 19,067 | | | 2- | 19,067- |
| SUBTOTAL FOR BUDGET CODE 1100 | | | 2 | 19,067 | | | 2- | 19,067- |
| BUDGET CODE: 1150 MICROFILMING, INTRA-CITY=PARK DEPT. | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 14,300 | | | 1- | 14,300- |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 14,300 | | | 1- | 14,300- |
| SUBTOTAL FOR BUDGET CODE 1150 | | | 1 | 14,300 | | | 1- | 14,300- |

3483

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 1200 SARA GRANT-STATE FUNDS | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 143,975 | | | 4- | 143,975- |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 143,975 | | | 4- | 143,975- |
| 03 UNSALARIED | | 031 UNSALARIED | | 26,000 | | | | 26,000- |
| SUBTOTAL FOR UNSALARIED | | | | 26,000 | | | | 26,000- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,025 | | | | 2,025- |
| SUBTOTAL FOR ADD GRS PAY | | | | 2,025 | | | | 2,025- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 28,000 | | | | 28,000- |
| SUBTOTAL FOR FRINGE BENES | | | | 28,000 | | | | 28,000- |
| SUBTOTAL FOR BUDGET CODE 1200 | | | 4 | 200,000 | | | 4- | 200,000- |
| BUDGET CODE: 2800 PUB INFO SERV-GEN REF | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 340,944 | 13 | 418,131 | 4 | 77,187 |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 340,944 | 13 | 418,131 | 4 | 77,187 |
| 03 UNSALARIED | | 031 UNSALARIED | | 91,297 | | 25,717 | | 65,580- |
| SUBTOTAL FOR UNSALARIED | | | | 91,297 | | 25,717 | | 65,580- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 14,508 | | 2,293 | | 12,215- |
| SUBTOTAL FOR ADD GRS PAY | | | | 14,508 | | 2,293 | | 12,215- |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 45,975 | | 45,975 | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 45,975 | | 45,975 | | |
| SUBTOTAL FOR BUDGET CODE 2800 | | | 9 | 492,724 | 13 | 492,116 | 4 | 608- |
| TOTAL FOR PUBLIC INFO SERV-GENERAL REF | | | 16 | 726,091 | 13 | 492,116 | 3- | 233,975- |
| TOTAL FOR PERSONAL SERVICES | | | 44 | 2,078,818 | 41 | 1,787,451 | 3- | 291,367- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS

UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | S NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 44 | 2,078,818 | 41 | 1,787,451 | 291,367- |
| FINANCIAL PLAN SAVINGS | | 44,318- | | 19,441- | 24,877 |
| APPROPRIATION | 44 | 2,034,500 | 41 | 1,768,010 | 266,490- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 1,551,133 | 1,613,010 | 61,877 |
| OTHER CATEGORICAL | 95,000 | | 95,000- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 200,000 | | 200,000- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 5,382 | | 5,382- |
| INTRA-CITY SALES | 182,985 | 155,000 | 27,985- |
| TOTAL | 2,034,500 | 1,768,010 | 266,490- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 100 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE | |
|---------------------------------|-------------------------------|------------|------------|----------------|------------------------|-------------|-----------------------|-------------|---------------------|----------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1100 | COMMISSIONER | D 860 | 12991 | 33,000-162,781 | 1 | 113,600 | 2 | 194,240 | 1 | 80,640 |
| 1105 | DEPUTY COMMISSIONER (DEPT | D 860 | 95702 | 42,349-137,207 | 1 | 80,640 | | | -1 | -80,640 |
| 1107 | ASSISTANT COMMISSIONER (A | D 860 | 05487 | 42,349-137,207 | 1 | 58,000 | 1 | 58,000 | | |
| 1111 | COMPUTER SYSTEMS MANAGER | D 860 | 10050 | 30,623-156,000 | 2 | 100,000 | | | -2 | -100,000 |
| 1120 | ADMINISTRATIVE PUBLIC REC | D 860 | 10041 | 42,349-137,207 | 2 | 114,456 | 2 | 114,456 | | |
| 1124 | ADMINISTRATIVE STAFF ANAL | D 860 | 10026 | 33,000-156,000 | 1 | 61,027 | 1 | 61,027 | | |
| 1130 | ASSOCIATE STAFF ANALYST | D 860 | 12627 | 47,485- 70,549 | 2 | 115,460 | 2 | 115,460 | | |
| 1135 | STAFF ANALYST | D 860 | 12626 | 41,512- 53,684 | 1 | 41,958 | | | -1 | -41,958 |
| 1140 | ASSOCIATE PUBLIC RECORDS | D 860 | 60217 | 47,470- 59,003 | 2 | 99,189 | 2 | 99,189 | | |
| 1142 | PUBLIC RECORDS OFFICER | D 860 | 60216 | 34,050- 42,544 | 1 | 35,421 | 1 | 35,421 | | |
| 1144 | PUBLIC RECORDS AIDE | D 860 | 60215 | 26,430- 35,189 | 4 | 106,158 | 4 | 106,158 | | |
| 1145 | DEPARTMENT SUPERVISING LI | D 860 | 60260 | 42,220- 53,690 | 1 | 42,000 | 1 | 42,000 | | |
| 1150 | PRINCIPAL ADMINISTRATIVE | D 860 | 10124 | 36,365- 59,816 | 5 | 197,147 | 5 | 197,147 | | |
| 1156 | DEPARTMENT LIBRARIAN | D 860 | 60210 | 33,850- 41,659 | 1 | 34,208 | 1 | 34,208 | | |
| 1160 | COMPUTER PROGRAMMER ANALY | D 860 | 13651 | 39,564- 56,235 | 1 | 55,377 | 1 | 55,377 | 1 | 55,377 |
| 1165 | RESEARCH ASSISTANT | D 860 | 60910 | 35,083- 46,162 | 4 | 141,913 | 4 | 141,913 | | |
| 1170 | PROCUREMENT ANALYST | D 860 | 12158 | 31,633- 67,031 | 1 | 43,226 | 1 | 43,226 | | |
| 1175 | PHOTOGRAPHER | D 860 | 90610 | 33,821- 41,416 | 1 | 35,000 | | | -1 | -35,000 |
| 1185 | CLERICAL ASSOCIATE | D 860 | 10251 | 20,095- 42,184 | 6 | 162,432 | 6 | 162,432 | | |
| 1195 | MOTOR VEHICLE OPERATOR ## | D 860 | 91212 | 30,862- 33,526 | 1 | 33,528 | 1 | 33,528 | | |
| 1200 | STOCK WORKER | D 860 | 12200 | 25,428- 37,113 | 8 | 150,000 | | | -8 | -150,000 |
| 1262 | CITY SERVICE AIDE | D 860 | 91405 | 10,494- 23,000 | 1 | 18,000 | | | -1 | -18,000 |
| 1342 | ASSOCIATE PUBLIC RECORDS | D 860 | 60217 | 47,470- 59,003 | 1 | 39,288 | 1 | 39,288 | | |
| 1405 | ASSOCIATE STAFF ANALYST | D 860 | 12627 | 47,485- 70,549 | 1 | 54,488 | 1 | 54,488 | | |
| 1435 | STAFF ANALYST | D 860 | 12626 | 41,512- 53,684 | 1 | 41,593 | 1 | 41,593 | | |
| 1444 | PUBLIC RECORDS AIDE | D 860 | 60215 | 26,430- 35,189 | 3 | 79,299 | 2 | 52,866 | -1 | -26,433 |
| | SUBTOTAL FOR OBJECT 001 | | | | 53 | 1,998,031 | 40 | 1,682,017 | -13 | -316,014 |
| | POSITION SCHEDULE FOR U/A 100 | | | | 53 | 1,998,031 | 40 | 1,682,017 | -13 | -316,014 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|---------------------------|-----------------|-----|--------------------------------|-----------|-----------------------|-------|-----------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0001 ADMINISTRATION | | | | | | | | | | |
| BUDGET CODE: 1000 ADMINISTRATION | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10E | AUTOMOTIVE SUPPLIES & MATERIAL | 418 | | | 418 | | |
| | | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | 5,000 | | | 5,000 | | |
| | | | 100 | SUPPLIES + MATERIALS - GENERAL | 33,573 | | | 33,673 | | 100 |
| | | | 106 | MOTOR VEHICLE FUEL | 2,000 | | | 2,000 | | |
| | | | 117 | POSTAGE | 2,100 | | | 4,000 | | 1,900 |
| | | | 199 | DATA PROCESSING SUPPLIES | 3,020 | | | 4,020 | | 1,000 |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 46,111 | | | 49,111 | | 3,000 |
| 30 | PROPTY&EQUIP | | 314 | OFFICE FURITURE | 335 | | | | | 335- |
| | | | 315 | OFFICE EQUIPMENT | 1,565 | | | 1,900 | | 335 |
| | | | 332 | PURCH DATA PROCESSING EQUIPT | 1,500 | | | 2,200 | | 700 |
| | | | 338 | LIBRARY BOOKS | 24,400 | | | 24,900 | | 500 |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 27,800 | | | 29,000 | | 1,200 |
| 40 | OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | 56,529 | | | 56,529 | | |
| | | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP | 3,000 | | | 3,000 | | |
| | | | 403 | OFFICE SERVICES | 6,600 | | | 3,000 | | 3,600- |
| | | | 407 | MAINT & REP OF MOTOR VEH EQUIP | 300 | | | 1,000 | | 700 |
| | | 856001 | 41D | RENTALS - LAND BLDGS & STRUCTS | 1,188,561 | | | 1,149,641 | | 38,920- |
| | | | 412 | RENTALS OF MISC.EQUIP | 23,900 | | | 26,000 | | 2,100 |
| | | | 414 | RENTALS - LAND BLDGS & STRUCTS | 477,165 | | | 639,716 | | 162,551 |
| | | | 417 | ADVERTISING | | | | 2,915 | | 2,915 |
| | | | 427 | DATA PROCESSING SERVICES | | | | 82 | | 82 |
| | | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | 100 | | | 100 | | |
| | | | 453 | OVERNIGHT TRVL EXP-GENERAL | 2,582 | | | 2,500 | | 82- |
| | | | 499 | OTHER EXPENSES - GENERAL | 31,909 | | | 33,478 | | 1,569 |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 1,790,646 | | | 1,917,961 | | 127,315 |
| 60 | CNTRCTL SVCS | | 607 | MAINT & REP MOTOR VEH EQUIP | 1 | 1 | | 500 | | |
| | | | 612 | OFFICE EQUIPMENT MAINTENANCE | 1 | 1 | | 17,900 | | 6,315- |
| | SUBTOTAL FOR CNTRCTL SVCS | | | | 2 | 2 | | 18,400 | | 6,315- |
| 70 | FXD MIS CHGS | 856001 | 79D | TRAINING CITY EMPLOYEES | 600 | | | 600 | | |
| | SUBTOTAL FOR FXD MIS CHGS | | | | 600 | | | 600 | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | 2 | 2 | | | 2,015,072 | | 125,200 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| BUDGET CODE: 1001 I/C DDC | | | | | | | |
| 40 OTHR SER&CHR | | 414 RENTALS - LAND BLDGS & STRUCTS | | 144,000 | | | 144,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 144,000 | | | 144,000- |
| | | SUBTOTAL FOR BUDGET CODE 1001 | | 144,000 | | | 144,000- |
| TOTAL FOR ADMINISTRATION | | | 2 | 2,033,872 | 2 | 2,015,072 | 18,800- |
| RESPONSIBILITY CENTER: 0004 PLANNING + MANAGEMENT-RECORDS | | | | | | | |
| BUDGET CODE: 1301 Microfilming - Intra-City | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 6,315 | | | 6,315- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 6,315 | | | 6,315- |
| | | SUBTOTAL FOR BUDGET CODE 1301 | | 6,315 | | | 6,315- |
| TOTAL FOR PLANNING + MANAGEMENT-RECORDS | | | | 6,315 | | | 6,315- |
| RESPONSIBILITY CENTER: 0010 PUBLIC INFO SERV-GENERAL REF | | | | | | | |
| BUDGET CODE: 1150 MICROFILMING, INTRA-CITY=PARK DEPT. | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 700 | | | 700- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 700 | | | 700- |
| | | SUBTOTAL FOR BUDGET CODE 1150 | | 700 | | | 700- |
| BUDGET CODE: 1200 SARA GRANT-STATE FUNDS | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 1,000 | | | 1,000- |
| | | 117 POSTAGE | | 500 | | | 500- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 1,500 | | | 1,500- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 48,000 | | | 48,000- |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 500 | | | 500- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 48,500 | | | 48,500- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS
 UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| SUBTOTAL FOR BUDGET CODE 1200 | | | | 50,000 | | | 50,000- |
| BUDGET CODE: 1211 NEW YORK STATE LIBRARY GRANT | | | | | | | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 27,000 | | | 27,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | 27,000 | | | 27,000- |
| SUBTOTAL FOR BUDGET CODE 1211 | | | | 27,000 | | | 27,000- |
| TOTAL FOR PUBLIC INFO SERV-GENERAL REF | | | | 77,700 | | | 77,700- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | 2 | 2,117,887 | 2 | 2,015,072 | 102,815- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS

UNIT OF APPROPRIATION: 200 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,254,108 | 2,117,887 | 1,215,188 | 2,015,072 | 102,815- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 2,117,890 | | 2,015,075 | 102,815- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY | | 1,889,875 | | 2,015,075 | 125,200 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 77,000 | | | 77,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 151,015 | | | 151,015- |
| TOTAL | | 2,117,890 | | 2,015,075 | 102,815- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 44 | 2,078,818 | 41 | 1,787,451 | 291,367- |
| FINANCIAL PLAN SAVINGS | | 44,318- | | 19,441- | 24,877 |
| APPROPRIATION | 44 | 2,034,500 | 41 | 1,768,010 | 266,490- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 1,551,133 | 1,613,010 | 61,877 |
| OTHER CATEGORICAL | 95,000 | | 95,000- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 200,000 | | 200,000- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 5,382 | | 5,382- |
| INTRA-CITY SALES | 182,985 | 155,000 | 27,985- |
| TOTAL | 2,034,500 | 1,768,010 | 266,490- |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,254,108 | 2,117,887 | 1,215,188 | 2,015,072 | 102,815- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 2,117,890 | | 2,015,075 | 102,815- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 1,889,875 | | 2,015,075 | 125,200 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 77,000 | | | 77,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 151,015 | | | 151,015- |
| TOTAL | | 2,117,890 | | 2,015,075 | 102,815- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 860 DEPARTMENT OF RECORDS + INFORMATION SVS

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 44 | 2,078,818 | 41 | 1,787,451 | 291,367- |
| FINANCIAL PLAN SAVINGS | | 44,318- | | 19,441- | 24,877 |
| APPROPRIATION | 44 | 2,034,500 | 41 | 1,768,010 | 266,490- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 2,117,887 | | 2,015,072 | 102,815- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 2,117,890 | | 2,015,075 | 102,815- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 44 | 4,196,705 | 41 | 3,802,523 | 394,182- |
| FINANCIAL PLAN SAVINGS | | 44,315- | | 19,438- | 24,877 |
| APPROPRIATION | 44 | 4,152,390 | 41 | 3,783,085 | 369,305- |
| FUNDING | | | | | |
| CITY | | 3,441,008 | | 3,628,085 | 187,077 |
| OTHER CATEGORICAL | | 95,000 | | | 95,000- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 277,000 | | | 277,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 5,382 | | | 5,382- |
| INTRA-CITY SALES | | 334,000 | | 155,000 | 179,000- |
| TOTAL FUNDING | | 4,152,390 | | 3,783,085 | 369,305- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-----------------------------|------------------------|---------|-----------------------|---------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0001 OFFICE OF COMMISSIONER | | | | | | | |
| BUDGET CODE: 1001 OFFICE OF THE COMMISSIONER | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 519,435 | 8 | 566,230 | 1 46,795 |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 519,435 | 8 | 566,230 | 1 46,795 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 908 | | 908 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 3,348 | | 3,348 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,256 | | 4,256 | |
| SUBTOTAL FOR BUDGET CODE 1001 | | | 7 | 523,691 | 8 | 570,486 | 1 46,795 |
| TOTAL FOR OFFICE OF COMMISSIONER | | | 7 | 523,691 | 8 | 570,486 | 1 46,795 |
| RESPONSIBILITY CENTER: 0002 OFF.OF.ASST.COM./GEN COUNSEL | | | | | | | |
| BUDGET CODE: 1201 DEP COMM/GEN COUNSEL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 416,916 | 6 | 354,539 | 62,377- |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 416,916 | 6 | 354,539 | 62,377- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 4,945 | | 4,945 | |
| | | 047 OVERTIME | | 320 | | 320 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 5,265 | | 5,265 | |
| SUBTOTAL FOR BUDGET CODE 1201 | | | 6 | 422,181 | 6 | 359,804 | 62,377- |
| TOTAL FOR OFF.OF.ASST.COM./GEN COUNSEL | | | 6 | 422,181 | 6 | 359,804 | 62,377- |
| RESPONSIBILITY CENTER: 0003 DISCIPLINARY ADVOCATE | | | | | | | |
| BUDGET CODE: 0301 INSPECTOR GENERAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 1 | 44,179 | 1 | 44,179 | |
| SUBTOTAL FOR F/T SALARIED | | | 1 | 44,179 | 1 | 44,179 | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 272 | | 272 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR ADD GRS PAY | | | | 272 | | 272 | |
| SUBTOTAL FOR BUDGET CODE 0301 | | | 1 | 44,451 | 1 | 44,451 | |
| TOTAL FOR DISCIPLINARY ADVOCATE | | | 1 | 44,451 | 1 | 44,451 | |
| RESPONSIBILITY CENTER: 0017 PERSONNEL | | | | | | | |
| BUDGET CODE: 1026 PERSONNEL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 189,777 | 4 | 186,303 | 3,474- |
| SUBTOTAL FOR F/T SALARIED | | | 4 | 189,777 | 4 | 186,303 | 3,474- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 952 | | 952 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 3,321 | | 3,321 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,273 | | 4,273 | |
| SUBTOTAL FOR BUDGET CODE 1026 | | | 4 | 194,050 | 4 | 190,576 | 3,474- |
| TOTAL FOR PERSONNEL | | | 4 | 194,050 | 4 | 190,576 | 3,474- |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION | | | | | | | |
| BUDGET CODE: 1027 FINANCE AND ADMINISTRATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 444,251 | 10 | 458,869 | 14,618 |
| SUBTOTAL FOR F/T SALARIED | | | 10 | 444,251 | 10 | 458,869 | 14,618 |
| 03 UNSALARIED | | 031 UNSALARIED | | 30,817 | | 30,817 | |
| SUBTOTAL FOR UNSALARIED | | | | 30,817 | | 30,817 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 907 | | 907 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,472 | | 10,472 | |
| | | 047 OVERTIME | | 4,538 | | 4,538 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 15,917 | | 15,917 | |
| SUBTOTAL FOR BUDGET CODE 1027 | | | 10 | 490,985 | 10 | 505,603 | 14,618 |
| | | | 3495 | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|-------------------------------------|------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR BUDGET AND ADMINISTRATION | | 10 | 490,985 | 10 | 505,603 | 14,618 |
| TOTAL FOR ADMINISTRATION | | 28 | 1,675,358 | 29 | 1,670,920 | 1 4,438- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 001 ADMINISTRATION

| ADMINISTRATION | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 28 | 1,675,358 | 29 | 1,670,920 | 4,438- |
| FINANCIAL PLAN SAVINGS | | | | | 12,788 | 12,788 |
| APPROPRIATION | | 28 | 1,675,358 | 29 | 1,683,708 | 8,350 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|--------------|
| CITY | | | 1,675,358 | | 1,683,708 | 8,350 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 1,675,358 | | 1,683,708 | 8,350 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 001 ADMINISTRATION

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1045 | EXECUTIVE ASSISTANT TO TH | D 866 | 13232 | 42,349-137,207 | 1 | 95,200 | 1 | 95,200 | | |
| 1046 | CONFIDENTIAL EXAMINER | D 866 | 13224 | - | | | 1 | 40,000 | 1 | 40,000 |
| 1100 | CONFIDENTIAL EXAMINER | D 866 | 13224 | - | 1 | 143,900 | 1 | 143,900 | | |
| 1122 | ADMINISTRATIVE STAFF ANAL | D 866 | 10026 | 33,000-156,000 | 3 | 226,808 | 3 | 226,808 | | |
| 1128 | CLERICAL ASSOCIATE | D 866 | 10251 | 20,095- 42,184 | 2 | 71,009 | 2 | 71,009 | | |
| 1131 | STAFF ANALYST | D 866 | 12626 | 41,512- 53,684 | 2 | 85,359 | 2 | 85,359 | | |
| 1132 | ASSOCIATE STAFF ANALYST | D 866 | 12627 | 47,485- 70,549 | 1 | 54,488 | | | -1 | -54,488 |
| 1137 | PARALEGAL AIDE | D 866 | 30080 | 29,045- 40,593 | 1 | 36,365 | 1 | 36,365 | | |
| 1139 | ATTORNEY AT LAW | D 866 | 30085 | 46,021- 81,130 | 1 | 70,869 | 1 | 70,869 | | |
| 1144 | INVESTIGATOR (EMPLOYEE DI | D 866 | 06688 | 28,079- 51,854 | 1 | 44,179 | 1 | 44,179 | | |
| 1146 | PRINCIPAL ADMINISTRATIVE | D 866 | 10124 | 36,365- 59,816 | 2 | 82,495 | 1 | 48,898 | -1 | -33,597 |
| 1290 | COMMUNITY COORDINATOR | D 866 | 56058 | 38,106- 56,396 | 2 | 97,000 | 3 | 149,050 | 1 | 52,050 |
| 1291 | COMMUNITY ASSOCIATE | D 866 | 56057 | 26,998- 42,839 | 4 | 129,999 | 5 | 166,364 | 1 | 36,365 |
| 1293 | COMMUNITY ASSISTANT | D 866 | 56056 | 22,907- 28,331 | 1 | 25,116 | 1 | 28,130 | | 3,014 |
| 1410 | COUNSEL (DEPARTMENT OF | D 866 | 30124 | 42,349-137,207 | 1 | 92,275 | 1 | 92,275 | | |
| 1411 | DEPUTY COMMISSIONER | D 866 | 12935 | 39,154-156,000 | | | 1 | 89,952 | 1 | 89,952 |
| 1455 | ASSOCIATE ACCOUNTANT | D 866 | 40517 | 43,255- 60,175 | 1 | 44,612 | 1 | 44,612 | | |
| 1500 | GENERAL INSPECTOR | D 866 | 35267 | - | 1 | 30,000 | 1 | 31,800 | | 1,800 |
| 1600 | ASSOCIATE MANAGEMENT AUDI | D 866 | 40503 | 50,085- 65,878 | 1 | 65,350 | 1 | 65,350 | | |
| 1710 | DEPUTY COUNSEL (DCA) | D 866 | 95385 | 42,349-137,207 | 1 | 80,000 | 1 | 80,000 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 27 | 1,475,024 | 29 | 1,610,120 | 2 | 135,096 |
| | POSITION SCHEDULE FOR U/A 001 | | | | 27 | 1,475,024 | 29 | 1,610,120 | 2 | 135,096 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------|------------------------|---------|-----------------------|---------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: | | | | | | | |
| BUDGET CODE: 2402 COMMUNICATIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 7 | 378,370 | 7 | 384,536 | 6,166 |
| SUBTOTAL FOR F/T SALARIED | | | 7 | 378,370 | 7 | 384,536 | 6,166 |
| 03 UNSALARIED | | 031 UNSALARIED | | 11,144 | | 11,144 | |
| SUBTOTAL FOR UNSALARIED | | | | 11,144 | | 11,144 | |
| SUBTOTAL FOR BUDGET CODE 2402 | | | 7 | 389,514 | 7 | 395,680 | 6,166 |
| TOTAL FOR | | | 7 | 389,514 | 7 | 395,680 | 6,166 |
| RESPONSIBILITY CENTER: 0007 COMPUTER SERVICES | | | | | | | |
| BUDGET CODE: 2801 MIS DIVISION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 355,051 | 6 | 351,167 | 3,884- |
| SUBTOTAL FOR F/T SALARIED | | | 6 | 355,051 | 6 | 351,167 | 3,884- |
| 03 UNSALARIED | | 031 UNSALARIED | | 140,000 | | 140,000 | |
| SUBTOTAL FOR UNSALARIED | | | | 140,000 | | 140,000 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 7,920 | | 7,920 | |
| | | 047 OVERTIME | | 2,229 | | 2,229 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 10,149 | | 10,149 | |
| SUBTOTAL FOR BUDGET CODE 2801 | | | 6 | 505,200 | 6 | 501,316 | 3,884- |
| TOTAL FOR COMPUTER SERVICES | | | 6 | 505,200 | 6 | 501,316 | 3,884- |
| RESPONSIBILITY CENTER: 0008 COMPLAINT/NEIGHBORHOOD OFFICES | | | | | | | |
| BUDGET CODE: 2401 COMPLAINT/NEIGHBORHOOD OFFICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 17 | 567,888 | 15 | 512,115 | 2- 55,773- |
| SUBTOTAL FOR F/T SALARIED | | | 17 | 567,888 | 15 | 512,115 | 2- 55,773- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|-----------|---------|---------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| 03 UNSALARIED | | 031 UNSALARIED | | 43,017 | | 43,017 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 43,017 | | 43,017 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,901 | | 1,901 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 23,068 | | 23,068 | | | |
| | | 047 OVERTIME | | 5,495 | | 5,495 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 30,464 | | 30,464 | | | |
| SUBTOTAL FOR BUDGET CODE 2401 | | | 17 | 641,369 | 15 | 585,596 | 2- | 55,773- | |
| TOTAL FOR COMPLAINT/NEIGHBORHOOD OFFICES | | | 17 | 641,369 | 15 | 585,596 | 2- | 55,773- | |
| RESPONSIBILITY CENTER: 0013 LICENSE ISSUANCE | | | | | | | | | |
| BUDGET CODE: 2022 LICENSE ISSUANCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 35 | 1,073,989 | 33 | 1,040,141 | 2- | 33,848- | |
| SUBTOTAL FOR F/T SALARIED | | | | 35 | 1,073,989 | 33 | 1,040,141 | 2- | 33,848- |
| 03 UNSALARIED | | 031 UNSALARIED | | 17,715 | | 17,715 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 17,715 | | 17,715 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 17,194 | | 17,194 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,873 | | 10,873 | | | |
| | | 047 OVERTIME | | 19,511 | | 19,511 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 47,578 | | 47,578 | | | |
| SUBTOTAL FOR BUDGET CODE 2022 | | | 35 | 1,139,282 | 33 | 1,105,434 | 2- | 33,848- | |
| BUDGET CODE: 2201 LEGAL DIVISION - REVENUE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 13 | 608,974 | 12 | 548,235 | 1- | 60,739- | |
| SUBTOTAL FOR F/T SALARIED | | | | 13 | 608,974 | 12 | 548,235 | 1- | 60,739- |
| 03 UNSALARIED | | 031 UNSALARIED | | 48,000 | | 48,000 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 48,000 | | 48,000 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 3,161 | | 3,161 | | | |
| | | | 3500 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| | | 047 OVERTIME | | 9,050 | | 9,050 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 12,211 | | 12,211 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | 23,801 | | 23,801 | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | 23,801 | | 23,801 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2201 | 13 | 692,986 | 12 | 632,247 | | 1- | 60,739- |
| BUDGET CODE: 7100 LICENSING CENTER- HEALTH | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 445,612 | 14 | 451,612 | | | 6,000 |
| | | SUBTOTAL FOR F/T SALARIED | 14 | 445,612 | 14 | 451,612 | | | 6,000 |
| 03 UNSALARIED | | 031 UNSALARIED | | 169,118 | | 170,118 | | | 1,000 |
| | | SUBTOTAL FOR UNSALARIED | | 169,118 | | 170,118 | | | 1,000 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 2,000 | | 1,000 | | | 1,000- |
| | | 042 LONGEVITY DIFFERENTIAL | | 28,358 | | 28,358 | | | |
| | | 045 HOLIDAY PAY | | 5,500 | | 5,500 | | | |
| | | 047 OVERTIME | | 13,803 | | 7,803 | | | 6,000- |
| | | SUBTOTAL FOR ADD GRS PAY | | 49,661 | | 42,661 | | | 7,000- |
| | | SUBTOTAL FOR BUDGET CODE 7100 | 14 | 664,391 | 14 | 664,391 | | | |
| | | TOTAL FOR LICENSE ISSUANCE | 62 | 2,496,659 | 59 | 2,402,072 | | 3- | 94,587- |
| RESPONSIBILITY CENTER: 0014 FINANCE+MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 2500 ENFORCEMENT EXECUTIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 388,993 | 10 | 388,993 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 388,993 | 10 | 388,993 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 11,328 | | 11,328 | | | |
| | | 047 OVERTIME | | 5,851 | | 5,851 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 17,179 | | 17,179 | | | |
| | | SUBTOTAL FOR BUDGET CODE 2500 | 10 | 406,172 | 10 | 406,172 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|-------------------------------|------------------------|-----------|-----------------------|-----------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| BUDGET CODE: 2501 BUREAU OF WEIGHTS & MEASURES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 41 | 1,444,073 | 41 | 1,502,557 | 58,484 |
| SUBTOTAL FOR F/T SALARIED | | | 41 | 1,444,073 | 41 | 1,502,557 | 58,484 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 44,916 | | 44,916 | |
| | | 047 OVERTIME | | 14,150 | | 14,150 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 59,066 | | 59,066 | |
| SUBTOTAL FOR BUDGET CODE 2501 | | | 41 | 1,503,139 | 41 | 1,561,623 | 58,484 |
| BUDGET CODE: 2502 BUREAU OF LICENSE ENFORCEMENT | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 38 | 1,463,893 | 53 | 2,067,203 | 15 603,310 |
| SUBTOTAL FOR F/T SALARIED | | | 38 | 1,463,893 | 53 | 2,067,203 | 15 603,310 |
| 03 UNSALARIED | | 031 UNSALARIED | | | | | |
| SUBTOTAL FOR UNSALARIED | | | | | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 45,906 | | 45,906 | |
| | | 043 SHIFT DIFFERENTIAL | | 2,091 | | 2,091 | |
| | | 047 OVERTIME | | 1,394 | | 1,394 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 49,391 | | 49,391 | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | 3 | 93,000 | 3 | 186,000 | 93,000 |
| SUBTOTAL FOR AMT TO SCHED | | | 3 | 93,000 | 3 | 186,000 | 93,000 |
| SUBTOTAL FOR BUDGET CODE 2502 | | | 41 | 1,606,284 | 56 | 2,302,594 | 15 696,310 |
| BUDGET CODE: 2603 GASOLINE INSPECTIONS | | | | | | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 71,528 | | | 71,528- |
| SUBTOTAL FOR UNSALARIED | | | | 71,528 | | | 71,528- |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 16,240 | | | 16,240- |
| SUBTOTAL FOR FRINGE BENES | | | | 16,240 | | | 16,240- |
| SUBTOTAL FOR BUDGET CODE 2603 | | | | 87,768 | | | 87,768- |
| BUDGET CODE: 2604 YOUTH TOBACCO ENFORCEMENT PROG | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------------|-----------------|---------------------------------|------------------------|-----------|-----------------------|-----------|----------|------------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| 03 | UNSALARIED | 031 | UNSALARIED | | | | | | |
| | | | | 780,263 | | 197,771 | | 582,492- | |
| | | | SUBTOTAL FOR UNSALARIED | | 780,263 | | 197,771 | | 582,492- |
| 04 | ADD GRS PAY | 042 | LONGEVITY DIFFERENTIAL | | 3,000 | | | | 3,000- |
| | | 043 | SHIFT DIFFERENTIAL | | 1,000 | | | | 1,000- |
| | | 045 | HOLIDAY PAY | | 12,000 | | | | 12,000- |
| | | 047 | OVERTIME | | 728,497 | | 33,561 | | 694,936- |
| | | | SUBTOTAL FOR ADD GRS PAY | | 744,497 | | 33,561 | | 710,936- |
| 06 | FRINGE BENES | 089 | FRINGE BENEFITS-OTHER | | 238,524 | | 59,499 | | 179,025- |
| | | | SUBTOTAL FOR FRINGE BENES | | 238,524 | | 59,499 | | 179,025- |
| | | | SUBTOTAL FOR BUDGET CODE 2604 | | 1,763,284 | | 290,831 | | 1,472,453- |
| | | | TOTAL FOR FINANCE+MANAGEMENT | 92 | 5,366,647 | 107 | 4,561,220 | 15 | 805,427- |
| | | | TOTAL FOR LICENSING/ENFORCEMENT | 184 | 9,399,389 | 194 | 8,445,884 | 10 | 953,505- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| LICENSING/ENFORCEMENT | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 184 | 9,399,389 | 194 | 8,445,884 | 953,505- |
| FINANCIAL PLAN SAVINGS | | | | 3- | 189,269 | 189,269 |
| APPROPRIATION | | 184 | 9,399,389 | 191 | 8,635,153 | 764,236- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|-----------------|
| CITY | | | 6,883,943 | | 7,679,928 | 795,985 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 87,768 | | | 87,768- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | 2,427,678 | | 955,225 | 1,472,453- |
| TOTAL | | | 9,399,389 | | 8,635,153 | 764,236- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 002 LICENSING/ENFORCEMENT

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *2121 | ADMINISTRATIVE MANAGER | D 866 | 10025 | 33,000-156,000 | 1 | 67,000 | 1 | 67,000 | | |
| *2140 | AGENCY ATTORNEY INTERNE | D 866 | 30086 | 43,091- 45,495 | 2 | 85,653 | 2 | 85,653 | | |
| 2046 | CONFIDENTIAL EXAMINER | D 866 | 13224 | - | 1 | 40,000 | | | -1 | -40,000 |
| 2115 | DIRECTOR BUREAU OF WEIGHT | D 866 | 33967 | 42,349-137,207 | 1 | 83,000 | 1 | 83,000 | | |
| 2125 | DIRECTOR, BUREAU OF CONSU | D 866 | 60880 | 42,349-137,207 | 2 | 59,432 | 1 | 52,066 | -1 | -7,366 |
| 2128 | CLERICAL ASSOCIATE | D 866 | 10251 | 20,095- 42,184 | 18 | 528,958 | 18 | 518,083 | | -10,875 |
| 2131 | STAFF ANALYST | D 866 | 12626 | 41,512- 53,684 | 1 | 45,532 | 1 | 48,000 | | 2,468 |
| 2132 | ASSOCIATE STAFF ANALYST | D 866 | 12627 | 47,485- 70,549 | 1 | 54,590 | 2 | 118,908 | 1 | 64,318 |
| 2137 | PARALEGAL AIDE | D 866 | 30080 | 29,045- 40,593 | 1 | 29,045 | 1 | 29,045 | | |
| 2140 | AGENCY ATTORNEY INTERNE | D 866 | 30086 | 43,091- 45,495 | | 11,333 | 1 | 48,493 | 1 | 37,160 |
| 2143 | AGENCY ATTORNEY | D 866 | 30087 | 46,021- 81,130 | 6 | 352,288 | 6 | 334,042 | | -18,246 |
| 2146 | PRINCIPAL ADMINISTRATIVE | D 866 | 10124 | 36,365- 59,816 | 3 | 110,544 | 3 | 110,544 | | |
| 2239 | COMPUTER SPECIALIST (SOFT | D 866 | 13632 | 63,286- 91,966 | 3 | 208,052 | 3 | 212,003 | | 3,951 |
| 2240 | COMPUTER ASSOCIATE (TECHN | D 866 | 13611 | 39,367- 75,286 | 1 | 44,920 | 1 | 44,920 | | |
| 2242 | COMPUTER ASSOCIATE (SOFTW | D 866 | 13631 | 51,429- 75,286 | 1 | 76,335 | | | -1 | -76,335 |
| 2281 | INPECTOR (CONSUMER AFFAIR | D 866 | 33995 | 41,027- 45,479 | 46 | 1,409,154 | 51 | 1,627,656 | 5 | 218,502 |
| 2282 | INSPECTOR (CONSUMER AFFAI | D 866 | 33995 | 41,027- 45,479 | 13 | 552,024 | 12 | 510,997 | -1 | -41,027 |
| 2283 | ASSOCIATE INSPECTOR (CONS | D 866 | 33996 | 52,887- 62,846 | 14 | 672,643 | 12 | 576,485 | -2 | -96,158 |
| 2284 | ASSOCIATE INSPECTOR (CONS | D 866 | 33996 | 52,887- 62,846 | 7 | 376,968 | 8 | 431,491 | 1 | 54,523 |
| 2290 | COMMUNITY COORDINATOR | D 866 | 56058 | 38,106- 56,396 | 8 | 377,940 | 8 | 379,193 | | 1,253 |
| 2291 | COMMUNITY ASSOCIATE | D 866 | 56057 | 26,998- 42,839 | 18 | 573,410 | 18 | 571,431 | | -1,979 |
| 2293 | COMMUNITY ASSISTANT | D 866 | 56056 | 22,907- 28,331 | 4 | 106,666 | 4 | 111,152 | | 4,486 |
| 2305 | CASHIER | D 866 | 10605 | 30,902- 42,185 | 9 | 239,802 | 7 | 188,741 | -2 | -51,061 |
| 2323 | COMPUTER PROGRAMMER ANALY | D 866 | 13651 | 39,564- 56,235 | 1 | 47,984 | 1 | 47,984 | | |
| 2377 | ASSISTANT TO THE COMMISSI | D 866 | 13207 | 42,349-137,207 | 1 | 66,000 | 1 | 66,000 | | |
| 2380 | SECRETARY | D 866 | 10252 | 22,768- 42,184 | 4 | 16,407 | 4 | 16,407 | | |
| 2681 | DIRECTOR OF CONSUMER INFO | D 866 | 60783 0 | 0-0 0 | 1 | 92,000 | 1 | 92,000 | | |
| 7128 | CLERICAL ASSOCIATE | D 866 | 10251 | 20,095- 42,184 | 7 | 211,343 | 7 | 211,343 | | |
| 7146 | PRINCIPAL ADMINISTRATIVE | D 866 | 10124 | 36,365- 59,816 | 1 | 36,549 | 1 | 36,549 | | |
| 7290 | COMMUNITY COORDINATOR | D 866 | 56058 | 38,106- 56,396 | 1 | 47,501 | 1 | 47,501 | | |
| 7305 | CASHIER | D 866 | 10605 | 30,902- 42,185 | 4 | 112,444 | 4 | 112,444 | | |
| 7455 | ASSOCIATE ACCOUNTANT | D 866 | 40517 | 43,255- 60,175 | 1 | 44,612 | 1 | 44,612 | | |
| SUBTOTAL FOR OBJECT 001 | | | | | 182 | 6,780,129 | 182 | 6,823,743 | | 43,614 |
| POSITION SCHEDULE FOR U/A 002 | | | | | 182 | 6,780,129 | 182 | 6,823,743 | | 43,614 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|-------------------------------|-----------------|--------------------------------|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0013 LICENSE ISSUANCE | | | | | | | | | | |
| BUDGET CODE: 7100 LICENSING CENTER- HEALTH | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 55,133 | | | 68,745 | | 13,612 |
| | | 117 | POSTAGE | | 46,750 | | | 46,750 | | |
| | | 199 | DATA PROCESSING SUPPLIES | | 8,300 | | | 8,300 | | |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 110,183 | | | 123,795 | | 13,612 |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 17,375 | | | 17,375 | | |
| | | 314 | OFFICE FURITURE | | 2,170 | | | | | 2,170- |
| | | 315 | OFFICE EQUIPMENT | | 7,114 | | | 1,915 | | 5,199- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 26,659 | | | 19,290 | | 7,369- |
| 40 | OTHR SER&CHR | 403 | OFFICE SERVICES | | 1,967 | | | | | 1,967- |
| | | 412 | RENTALS OF MISC.EQUIP | | 42,000 | | | 42,000 | | |
| | | 427 | DATA PROCESSING SERVICES | | 1,720 | | | 1,720 | | |
| | SUBTOTAL FOR OTHR SER&CHR | | | | 45,687 | | | 43,720 | | 1,967- |
| 60 | CNRCTL SVCS | 608 | MAINT & REP GENERAL | 1 | 1,026 | 1 | | 1,026 | | |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 5 | 38,190 | 5 | | 38,190 | | |
| | | 613 | DATA PROCESSING EQUIPMENT | 1 | 1,800 | 1 | | 1,800 | | |
| | | 615 | PRINTING CONTRACTS | 2 | 17,276 | 2 | | 13,000 | | 4,276- |
| | | 619 | SECURITY SERVICES | 1 | 27,272 | 1 | | 27,272 | | |
| | | 684 | PROF SERV COMPUTER SERVICES | 1 | 7,200 | 1 | | 7,200 | | |
| | SUBTOTAL FOR CNRCTL SVCS | | | 11 | 92,764 | 11 | | 88,488 | | 4,276- |
| | SUBTOTAL FOR BUDGET CODE 7100 | | | 11 | 275,293 | 11 | | 275,293 | | |
| | TOTAL FOR LICENSE ISSUANCE | | | 11 | 275,293 | 11 | | 275,293 | | |
| RESPONSIBILITY CENTER: 0014 FINANCE+MANAGEMENT | | | | | | | | | | |
| BUDGET CODE: 2603 GASOLINE INSPECTIONS | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | 5,045 | | | | | 5,045- |
| | SUBTOTAL FOR SUPPLYS&MATL | | | | 5,045 | | | | | 5,045- |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 19,000 | | | | | 19,000- |
| | SUBTOTAL FOR PROPTY&EQUIP | | | | 19,000 | | | | | 19,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|---|----------|------------------------|----------|-----------------------|---------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 615 PRINTING CONTRACTS | | 7,955 | | | | | 7,955- |
| | | SUBTOTAL FOR CNTRCTL SVCS | | 7,955 | | | | | 7,955- |
| | | SUBTOTAL FOR BUDGET CODE 2603 | | 32,000 | | | | | 32,000- |
| BUDGET CODE: 2604 YOUTH TOBACCO ENFORCEMENT PROG | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 60,593 | | 15,056 | | | 45,537- |
| | | 117 POSTAGE | | 10,000 | | | | | 10,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 70,593 | | 15,056 | | | 55,537- |
| 30 | | PROPTY&EQUIP | | | | | | | |
| | | 305 MOTOR VEHICLES | | 16,980 | | 16,900 | | | 80- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 16,980 | | 16,900 | | | 80- |
| 40 | | OTHR SER&CHR 856001 | | | | | | | |
| | | 40G MAINT & REP OF MOTOR VEH EQUIP | | 8,000 | | | | | 8,000- |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 2,013 | | 671 | | | 1,342- |
| | | 403 OFFICE SERVICES | | 11,592 | | 3,864 | | | 7,728- |
| | | 407 MAINT & REP OF MOTOR VEH EQUIP | | 5,500 | | 4,500 | | | 1,000- |
| | | 496 ALLOWANCES TO PARTICIPANTS | | 146,862 | | 25,500 | | | 121,362- |
| | | 499 OTHER EXPENSES - GENERAL | | 64,260 | | 21,420 | | | 42,840- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 238,227 | | 55,955 | | | 182,272- |
| 60 | | CNTRCTL SVCS | | | | | | | |
| | | 615 PRINTING CONTRACTS | | 358 | | | | | 358- |
| | | 686 PROF SERV OTHER | 1 | 4,180 | | 836 | | 1- | 3,344- |
| | | SUBTOTAL FOR CNTRCTL SVCS | 1 | 4,538 | | 836 | | 1- | 3,702- |
| | | SUBTOTAL FOR BUDGET CODE 2604 | 1 | 330,338 | | 88,747 | | 1- | 241,591- |
| | | TOTAL FOR FINANCE+MANAGEMENT | 1 | 362,338 | | 88,747 | | 1- | 273,591- |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION | | | | | | | | | |
| BUDGET CODE: 2601 ADMIN AND BUDGET | | | | | | | | | |
| 10 | | SUPPLYS&MATL 856001 | | | | | | | |
| | | 10E AUTOMOTIVE SUPPLIES & MATERIAL | | 2,029 | | 2,029 | | | |
| | | 856001 10F MOTOR VEHICLE FUEL | | 4,000 | | 4,000 | | | |
| | | 856001 10X SUPPLIES + MATERIALS - GENERAL | | 25,572 | | 25,572 | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 145,182 | | 134,398 | | | 10,784- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-----------------|--------|-----|----------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 101 PRINTING SUPPLIES | | 2,000 | | 2,000 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 19,300 | | 19,300 | | |
| | | | 117 POSTAGE | | 46,973 | | 6,973 | | 40,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 27,000 | | 7,000 | | 20,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 272,056 | | 201,272 | | 70,784- |
| 30 PROPTY&EQUIP | | | 300 EQUIPMENT GENERAL | | 3,850 | | 3,000 | | 850- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 12,000 | | | | 12,000- |
| | | | 314 OFFICE FURITURE | | 18,443 | | | | 18,443- |
| | | | 315 OFFICE EQUIPMENT | | 7,826 | | 7,826 | | |
| | | | 319 SECURITY EQUIPMENT | | 25,260 | | | | 25,260- |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 15,821 | | | | 15,821- |
| | | | 337 BOOKS-OTHER | | 6,000 | | 6,000 | | |
| | | | 338 LIBRARY BOOKS | | 10,200 | | 3,500 | | 6,700- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 99,400 | | 20,326 | | 79,074- |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | | 332,364 | | 332,364 | | |
| | 856001 | 40G | MAINT & REP OF MOTOR VEH EQUIP | | 42,029 | | 42,029 | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 14,765 | | 14,765 | | |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 8,011 | | 8,011 | | |
| | | 403 | OFFICE SERVICES | | 29,013 | | 29,013 | | |
| | | 407 | MAINT & REP OF MOTOR VEH EQUIP | | 12,000 | | 2,000 | | 10,000- |
| | | 412 | RENTALS OF MISC.EQUIP | | 114,685 | | 114,685 | | |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 1,515,059 | | 1,520,998 | | 5,939 |
| | 856001 | 42C | HEAT LIGHT & POWER | | 35,710 | | 28,955 | | 6,755- |
| | | 423 | HEAT LIGHT & POWER | | 1 | | 1 | | |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 34,000 | | 34,000 | | |
| | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 1,000 | | 1,000 | | |
| | | 499 | OTHER EXPENSES - GENERAL | | 30,388 | | 275,753 | | 245,365 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,169,025 | | 2,403,574 | | 234,549 |
| 60 CNTRCTL SVCS | | | 608 MAINT & REP GENERAL | | 20,887 | | | | 20,887- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 6 | 19,950 | 6 | 19,950 | | |
| | | | 615 PRINTING CONTRACTS | 2 | 57,573 | 1 | 6,000 | 1- | 51,573- |
| | | | 619 SECURITY SERVICES | 2 | 32,157 | 2 | 32,157 | | |
| | | | 671 TRAINING PRGM CITY EMPLOYEES | 2 | 16,185 | 1 | 6,185 | 1- | 10,000- |
| | | | 682 PROF SERV LEGAL SERVICES | 1 | 4,246 | 1 | 3,000 | | 1,246- |
| | | | 684 PROF SERV COMPUTER SERVICES | 2 | 21,600 | 2 | 22,000 | | 400 |
| | | | 686 PROF SERV OTHER | 3 | 48,776 | 2 | 27,776 | 1- | 21,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 18 | 221,374 | 15 | 117,068 | 3- | 104,306- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----------------------------|----------|------------------------|-----------|-----------------------|---------|----------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| 70 FXD MIS CHGS | | 732 MISCELLANEOUS AWARDS | | 750 | | 750 | | | |
| | 856001 | 79D TRAINING CITY EMPLOYEES | | 500 | | 500 | | | |
| | | 794 TRAINING CITY EMPLOYEES | | 1,600 | | | | | 1,600- |
| SUBTOTAL FOR FXD MIS CHGS | | | | | 2,850 | | | | 1,600- |
| SUBTOTAL FOR BUDGET CODE 2601 | | | | 18 | 2,764,705 | 15 | | 3- | 21,215- |
| BUDGET CODE: 2602 Intracity with Fire and DCA | | | | | | | | | |
| 60 CNTRCTL SVCS | | 608 MAINT & REP GENERAL | | 1,614 | | 1,614 | | | |
| SUBTOTAL FOR CNTRCTL SVCS | | | | 1 | 1,614 | 1 | | | |
| SUBTOTAL FOR BUDGET CODE 2602 | | | | 1 | 1,614 | 1 | | | |
| TOTAL FOR BUDGET AND ADMINISTRATION | | | | 19 | 2,766,319 | 16 | | 3- | 21,215- |
| TOTAL FOR OTHER THAN PERSONAL SERVICE | | | | 31 | 3,403,950 | 27 | | 4- | 294,806- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 003 OTHER THAN PERSONAL SERVICE

| OTHER THAN PERSONAL SERVICE | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 450,204 | 3,403,950 | 435,449 | 3,109,144 | 294,806- |
| FINANCIAL PLAN SAVINGS APPROPRIATION | | 3,403,950 | | 3,109,144 | 294,806- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|---|------------------|------------------|------------------|------------------|-----------------|
| CITY | | 2,764,705 | | 2,743,490 | 21,215- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 32,000 | | | 32,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 607,245 | | 365,654 | 241,591- |
| TOTAL | | 3,403,950 | | 3,109,144 | 294,806- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------|------------------------|-----------|-----------------------|-----------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC |
| RESPONSIBILITY CENTER: 0009 ADJUDICATION | | | | | | | |
| BUDGET CODE: 4501 ADJUDICATION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 22 | 1,049,349 | 23 | 1,128,025 | 1 78,676 |
| SUBTOTAL FOR F/T SALARIED | | | 22 | 1,049,349 | 23 | 1,128,025 | 1 78,676 |
| 03 UNSALARIED | | 031 UNSALARIED | | 50,000 | | 50,000 | |
| SUBTOTAL FOR UNSALARIED | | | | 50,000 | | 50,000 | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,354 | | 1,354 | |
| | | 042 LONGEVITY DIFFERENTIAL | | 28,952 | | 28,952 | |
| | | 047 OVERTIME | | 1,550 | | 1,550 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 31,856 | | 31,856 | |
| SUBTOTAL FOR BUDGET CODE 4501 | | | 22 | 1,131,205 | 23 | 1,209,881 | 1 78,676 |
| TOTAL FOR ADJUDICATION | | | 22 | 1,131,205 | 23 | 1,209,881 | 1 78,676 |
| RESPONSIBILITY CENTER: 0018 BUDGET AND ADMINISTRATION | | | | | | | |
| BUDGET CODE: 4127 COLLECTIONS | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 358,192 | 11 | 358,192 | |
| SUBTOTAL FOR F/T SALARIED | | | 11 | 358,192 | 11 | 358,192 | |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,190 | | 20,190 | |
| SUBTOTAL FOR UNSALARIED | | | | 20,190 | | 20,190 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 11,228 | | 11,228 | |
| | | 047 OVERTIME | | 569 | | 569 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 11,797 | | 11,797 | |
| SUBTOTAL FOR BUDGET CODE 4127 | | | 11 | 390,179 | 11 | 390,179 | |
| TOTAL FOR BUDGET AND ADMINISTRATION | | | 11 | 390,179 | 11 | 390,179 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|------------------------|--------|-----------------|------------------------|-----------|-----------------------|-----------|------------------|--------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT |
| TOTAL FOR ADJUDICATION | | | 33 | 1,521,384 | 34 | 1,600,060 | 1 | 78,676 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

UNIT OF APPROPRIATION: 004 ADJUDICATION

| ADJUDICATION | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 33 | 1,521,384 | 34 | 1,600,060 | 78,676 |
| FINANCIAL PLAN SAVINGS | | | | | 16,633 | 16,633 |
| APPROPRIATION | | 33 | 1,521,384 | 34 | 1,616,693 | 95,309 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|---------------|
| CITY | | | 1,521,384 | | 1,616,693 | 95,309 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | | |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 1,521,384 | | 1,616,693 | 95,309 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS
 UNIT OF APPROPRIATION: 004 ADJUDICATION

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|-----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *4700 | EXECUTIVE AGENCY COUNSEL | D 866 | 95005 | 162,781-162,781 | 1 | 73,000 | 1 | 73,000 | | |
| 4122 | ADMINISTRATIVE STAFF ANAL | D 866 | 10026 | 33,000-156,000 | 1 | 67,028 | 1 | 67,028 | | |
| 4128 | CLERICAL ASSOCIATE | D 866 | 10251 | 20,095- 42,184 | 13 | 409,794 | 13 | 404,595 | | -5,199 |
| 4137 | PARALEGAL AIDE | D 866 | 30080 | 29,045- 40,593 | 1 | 33,360 | 1 | 33,360 | | |
| 4139 | ATTORNEY AT LAW | D 866 | 30085 | 46,021- 81,130 | 4 | 257,001 | 4 | 262,792 | | 5,791 |
| 4143 | AGENCY ATTORNEY | D 866 | 30087 | 46,021- 81,130 | 3 | 188,049 | 4 | 255,592 | 1 | 67,543 |
| 4146 | PRINCIPAL ADMINISTRATIVE | D 866 | 10124 | 36,365- 59,816 | 5 | 188,709 | 5 | 191,982 | | 3,273 |
| 4281 | INSPECTOR (CONSUMER AFFAI | D 866 | 33995 | 41,027- 45,479 | 1 | 36,368 | 1 | 38,550 | | 2,182 |
| 4290 | COMMUNITY COORDINATOR | D 866 | 56058 | 38,106- 56,396 | 1 | 54,587 | 1 | 56,225 | | 1,638 |
| 4291 | COMMUNITY ASSOCIATE | D 866 | 56057 | 26,998- 42,839 | | | 2 | 63,602 | 2 | 63,602 |
| 4500 | GENERAL INSPECTOR | D 866 | 35267 | - | 1 | 39,491 | 1 | 39,491 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 31 | 1,347,387 | 34 | 1,486,217 | 3 | 138,830 |
| | POSITION SCHEDULE FOR U/A 004 | | | | 31 | 1,347,387 | 34 | 1,486,217 | 3 | 138,830 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 245 | 12,596,131 | 257 | 11,716,864 | 879,267- |
| FINANCIAL PLAN SAVINGS | | | 3- | 218,690 | 218,690 |
| APPROPRIATION | 245 | 12,596,131 | 254 | 11,935,554 | 660,577- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 10,080,685 | | 10,980,329 | 899,644 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 87,768 | | | 87,768- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 2,427,678 | | 955,225 | 1,472,453- |
| TOTAL | | 12,596,131 | | 11,935,554 | 660,577- |
| OTPS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 450,204 | 3,403,950 | 435,449 | 3,109,144 | 294,806- |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 3,403,950 | | 3,109,144 | 294,806- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 2,764,705 | | 2,743,490 | 21,215- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 32,000 | | | 32,000- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 607,245 | | 365,654 | 241,591- |
| TOTAL | | 3,403,950 | | 3,109,144 | 294,806- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 866 DEPARTMENT OF CONSUMER AFFAIRS

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 245 | 12,596,131 | 257 | 11,716,864 | 879,267- |
| FINANCIAL PLAN SAVINGS | | | 3- | 218,690 | 218,690 |
| APPROPRIATION | 245 | 12,596,131 | 254 | 11,935,554 | 660,577- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 3,403,950 | | 3,109,144 | 294,806- |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 3,403,950 | | 3,109,144 | 294,806- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 245 | 16,000,081 | 257 | 14,826,008 | 1,174,073- |
| FINANCIAL PLAN SAVINGS | | | 3- | 218,690 | 218,690 |
| APPROPRIATION | 245 | 16,000,081 | 254 | 15,044,698 | 955,383- |
| FUNDING | | | | | |
| CITY | | 12,845,390 | | 13,723,819 | 878,429 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 119,768 | | | 119,768- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | 3,034,923 | | 1,320,879 | 1,714,044- |
| TOTAL FUNDING | | 16,000,081 | | 15,044,698 | 955,383- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 1000 TRACK | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | 30,000 | | 30,000 | | | |
| BUDGET CODE: 3202 PROJECT SENTRY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 500,000 | | | | | 500,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 500,000 | | | | | 500,000- |
| SUBTOTAL FOR BUDGET CODE 3202 | | | | 500,000 | | | | | 500,000- |
| BUDGET CODE: 5400 COLD CASE UNIT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 183,021 | | | | | 183,021- |
| SUBTOTAL FOR F/T SALARIED | | | | 183,021 | | | | | 183,021- |
| SUBTOTAL FOR BUDGET CODE 5400 | | | | 183,021 | | | | | 183,021- |
| BUDGET CODE: 5401 CHILD ABUSE BUREAU | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 328,095 | | | | | 328,095- |
| SUBTOTAL FOR F/T SALARIED | | | | 328,095 | | | | | 328,095- |
| SUBTOTAL FOR BUDGET CODE 5401 | | | | 328,095 | | | | | 328,095- |
| BUDGET CODE: 5700 IDENTITY THEFT PROSECUTION PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 84,000 | | | | | 84,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 84,000 | | | | | 84,000- |
| SUBTOTAL FOR BUDGET CODE 5700 | | | | 84,000 | | | | | 84,000- |
| BUDGET CODE: 6000 BID RIGGING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 131,000 | | | | | 131,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 131,000 | | | | | 131,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---------------------------|-------|------------------------|-----------|-----------------------|--------|------------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| SUBTOTAL FOR BUDGET CODE 6000 | | | | | 131,000 | | | 131,000- | |
| BUDGET CODE: 6101 MONEY LAUNDERING UNIT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 300,000 | | | | 300,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 300,000 | | | 300,000- | |
| SUBTOTAL FOR BUDGET CODE 6101 | | | | | 300,000 | | | 300,000- | |
| BUDGET CODE: 6201 COMMUNITY GUN VIOLENCE PROSECUTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 163,271 | | | | 163,271- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 163,271 | | | 163,271- | |
| SUBTOTAL FOR BUDGET CODE 6201 | | | | | 163,271 | | | 163,271- | |
| BUDGET CODE: 6202 Community Prosecution & Project Safe Ne. | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 216,000 | | | | 216,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 216,000 | | | 216,000- | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 34,000 | | | | 34,000- | |
| SUBTOTAL FOR FRINGE BENES | | | | | 34,000 | | | 34,000- | |
| SUBTOTAL FOR BUDGET CODE 6202 | | | | | 250,000 | | | 250,000- | |
| BUDGET CODE: 6600 MOTOR VEHICLE II | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 87,815 | | | | 87,815- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 87,815 | | | 87,815- | |
| 06 FRINGE BENES | | 089 FRINGE BENEFITS-OTHER | | 22,185 | | | | 22,185- | |
| SUBTOTAL FOR FRINGE BENES | | | | | 22,185 | | | 22,185- | |
| SUBTOTAL FOR BUDGET CODE 6600 | | | | | 110,000 | | | 110,000- | |
| TOTAL FOR | | | | | 2,079,387 | | 30,000 | 2,049,387- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 44 | 972,460 | 44 | 972,460 | | | |
| SUBTOTAL FOR F/T SALARIED | | | 44 | 972,460 | 44 | 972,460 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 17 | | 17 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 7,984 | | 7,984 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 234 | | 234 | | | |
| | | 045 HOLIDAY PAY | | 135 | | 135 | | | |
| | | 046 TERMINAL LEAVE | | 45,434 | | 45,434 | | | |
| | | 047 OVERTIME | | 367 | | 367 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 54,171 | | 54,171 | | | |
| 05 AMT TO SCHED | | 053 AMOUNT TO BE SCHEDULED-PS | | 193,954 | | 193,954 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 193,954 | | 193,954 | | | |
| SUBTOTAL FOR BUDGET CODE 0101 | | | 44 | 1,220,585 | 44 | 1,220,585 | | | |
| TOTAL FOR EXECUTIVE MANAGEMENT | | | 44 | 1,220,585 | 44 | 1,220,585 | | | |
| RESPONSIBILITY CENTER: 0002 LEGAL SERVICES | | | | | | | | | |
| BUDGET CODE: 0201 LEGAL SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 437 | 21,899,087 | 437 | 20,977,173 | | | 921,914- |
| SUBTOTAL FOR F/T SALARIED | | | 437 | 21,899,087 | 437 | 20,977,173 | | | 921,914- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 37,275 | | 37,275 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 10,000 | | 10,000 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 47,275 | | 47,275 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 4,561,986 | | 4,561,986 | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | 1,000 | | 1,000 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 4,562,986 | | 4,562,986 | | | |
| SUBTOTAL FOR BUDGET CODE 0201 | | | 437 | 26,509,348 | 437 | 25,587,434 | | | 921,914- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|--------------------------------|-------|------------------------|------------|-----------------------|------------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| BUDGET CODE: 0207 STOP DWI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 48,000 | | | | | 48,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 48,000 | | | | | 48,000- |
| SUBTOTAL FOR BUDGET CODE 0207 | | | | 48,000 | | | | | 48,000- |
| TOTAL FOR LEGAL SERVICES | | | 437 | 26,557,348 | 437 | 25,587,434 | | | 969,914- |
| RESPONSIBILITY CENTER: 0003 ADMINISTRATIVE SERVICES | | | | | | | | | |
| BUDGET CODE: 0301 ADMINISTRATIVE SERVICES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 413 | 22,275,697 | 413 | 22,275,697 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 413 | 22,275,697 | 413 | 22,275,697 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 539,875 | | 539,875 | | | |
| SUBTOTAL FOR UNSALARIED | | | | 539,875 | | 539,875 | | | |
| 04 ADD GRS PAY | | X41 PY ASSIGNMENT DIFFERENTIAL | | 5,000 | | 5,000 | | | |
| | | X43 PY SHIFT DIFFERENTIAL | | 2,000 | | 2,000 | | | |
| | | X47 PY OVERTIME | | 5,000 | | 5,000 | | | |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 2,812 | | 2,812 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 34,546 | | 34,546 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 32,693 | | 32,693 | | | |
| | | 045 HOLIDAY PAY | | 10,817 | | 10,817 | | | |
| | | 047 OVERTIME | | 57,351 | | 57,351 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 20,000 | | 20,000 | | | |
| | | 057 BONUS PAYMENTS | | 2,000 | | 2,000 | | | |
| | | 061 SUPPER MONEY | | 7,500 | | 7,500 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | 179,719 | | 179,719 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 16,429 | | 16,429 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | 16,429 | | 16,429 | | | |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 5,411 | | 5,411 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | 5,411 | | 5,411 | | | |
| SUBTOTAL FOR BUDGET CODE 0301 | | | 413 | 23,017,131 | 413 | 23,017,131 | | | |

3521

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR ADMINISTRATIVE SERVICES | | | 413 | 23,017,131 | 413 | 23,017,131 | |
| RESPONSIBILITY CENTER: 0004 ACCOUNTING SERVICES | | | | | | | |
| BUDGET CODE: 0401 ACCOUNTING SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 21 | 1,264,342 | 21 | 1,264,342 | |
| SUBTOTAL FOR F/T SALARIED | | | 21 | 1,264,342 | 21 | 1,264,342 | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 2,164 | | 2,164 | |
| | | 049 BACKPAY - PRIOR YEARS | | 2,000 | | 2,000 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 4,164 | | 4,164 | |
| SUBTOTAL FOR BUDGET CODE 0401 | | | 21 | 1,268,506 | 21 | 1,268,506 | |
| TOTAL FOR ACCOUNTING SERVICES | | | 21 | 1,268,506 | 21 | 1,268,506 | |
| RESPONSIBILITY CENTER: 0005 INVESTIGATIVE SERVICES | | | | | | | |
| BUDGET CODE: 0501 INVESTIGATIVE SERVICES | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 54 | 2,406,759 | 54 | 2,406,759 | |
| SUBTOTAL FOR F/T SALARIED | | | 54 | 2,406,759 | 54 | 2,406,759 | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 2,164 | | 2,164 | |
| | | 043 SHIFT DIFFERENTIAL | | 17,308 | | 17,308 | |
| | | 045 HOLIDAY PAY | | 541 | | 541 | |
| | | 047 OVERTIME | | 18,389 | | 18,389 | |
| | | 049 BACKPAY - PRIOR YEARS | | 60,000 | | 60,000 | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 99,402 | | 99,402 | |
| SUBTOTAL FOR BUDGET CODE 0501 | | | 54 | 2,506,161 | 54 | 2,506,161 | |
| TOTAL FOR INVESTIGATIVE SERVICES | | | 54 | 2,506,161 | 54 | 2,506,161 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: 0008 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 8000 DTAP | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 158,750 | | | | | 158,750- |
| | | SUBTOTAL FOR F/T SALARIED | | 158,750 | | | | | 158,750- |
| | | SUBTOTAL FOR BUDGET CODE 8000 | | 158,750 | | | | | 158,750- |
| | | TOTAL FOR CONVERSION NAME | | 158,750 | | | | | 158,750- |
| RESPONSIBILITY CENTER: 0032 CAREER CRIMINAL | | | | | | | | | |
| BUDGET CODE: 3201 CAREER CRIMINAL | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 115 | 3,537,689 | 115 | 3,392,698 | | | 144,991- |
| | | SUBTOTAL FOR F/T SALARIED | 115 | 3,537,689 | 115 | 3,392,698 | | | 144,991- |
| 04 ADD GRS PAY | | X47 PY OVERTIME | | 4,000 | | 4,000 | | | |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 525 | | 525 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 1,048 | | 1,048 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 7,339 | | 7,339 | | | |
| | | 045 HOLIDAY PAY | | 4,193 | | 4,193 | | | |
| | | 047 OVERTIME | | 11,531 | | 11,531 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 10,000 | | 10,000 | | | |
| | | 057 BONUS PAYMENTS | | 1,000 | | 1,000 | | | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 40,636 | | 40,636 | | | |
| | | SUBTOTAL FOR BUDGET CODE 3201 | 115 | 3,578,325 | 115 | 3,433,334 | | | 144,991- |
| | | TOTAL FOR CAREER CRIMINAL | 115 | 3,578,325 | 115 | 3,433,334 | | | 144,991- |

RESPONSIBILITY CENTER: 0034 VICTIM WITNESS PROGRAM

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| BUDGET CODE: 3401 VICTIM WITNESS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 264,629 | | | | 264,629- | |
| SUBTOTAL FOR F/T SALARIED | | | | 264,629 | | | | 264,629- | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 225 | | 57,725 | | 57,500 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 225 | | 57,725 | | 57,500 | |
| SUBTOTAL FOR BUDGET CODE 3401 | | | | 264,854 | | 57,725 | | 207,129- | |
| TOTAL FOR VICTIM WITNESS PROGRAM | | | | 264,854 | | 57,725 | | 207,129- | |
| RESPONSIBILITY CENTER: 0051 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 8100 VIOLENT OFFENDER TASK FORCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 443,953 | | | | 443,953- | |
| SUBTOTAL FOR F/T SALARIED | | | | 443,953 | | | | 443,953- | |
| SUBTOTAL FOR BUDGET CODE 8100 | | | | 443,953 | | | | 443,953- | |
| TOTAL FOR CONVERSION NAME | | | | 443,953 | | | | 443,953- | |
| RESPONSIBILITY CENTER: 0052 CONVERSION NAME | | | | | | | | | |
| BUDGET CODE: 8300 STOP VIOLENCE AGAINST WOMEN II | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 102,000 | | | | 102,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | 102,000 | | | | 102,000- | |
| SUBTOTAL FOR BUDGET CODE 8300 | | | | 102,000 | | | | 102,000- | |
| TOTAL FOR CONVERSION NAME | | | | 102,000 | | | | 102,000- | |
| RESPONSIBILITY CENTER: 0053 CONVERSION NAME | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|-------------------------------|------------------------|------------|-----------------------|------------|----------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC AMOUNT |
| BUDGET CODE: 6100 CARP II | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | | 196,000 | | | 196,000- |
| | SUBTOTAL FOR F/T SALARIED | | 196,000 | | | 196,000- |
| | SUBTOTAL FOR BUDGET CODE 6100 | | 196,000 | | | 196,000- |
| | TOTAL FOR CONVERSION NAME | | 196,000 | | | 196,000- |
| RESPONSIBILITY CENTER: 0095 CONVERSION NAME | | | | | | |
| BUDGET CODE: 9500 ANUILLIONY FOUND | | | | | | |
| 01 F/T SALARIED | 001 FULL YEAR POSITIONS | | 6,565,550 | | | 6,565,550- |
| | SUBTOTAL FOR F/T SALARIED | | 6,565,550 | | | 6,565,550- |
| | SUBTOTAL FOR BUDGET CODE 9500 | | 6,565,550 | | | 6,565,550- |
| | TOTAL FOR CONVERSION NAME | | 6,565,550 | | | 6,565,550- |
| TOTAL FOR PERSONAL SERVICES | | 1,084 | 67,958,550 | 1,084 | 57,120,876 | 10,837,674- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 901 DISTRICT ATTORNEY NEW YORK

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 1,084 | 67,958,550 | 1,084 | 57,120,876 | 10,837,674- |
| FINANCIAL PLAN SAVINGS | | | 905,641- | 9- | 285,476- | 620,165 |
| APPROPRIATION | | 1,084 | 67,052,909 | 1,075 | 56,835,400 | 10,217,509- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|--------------------|
| CITY | | | 52,711,651 | | 52,760,816 | 49,165 |
| OTHER CATEGORICAL | | | 6,565,550 | | | 6,565,550- |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 4,496,704 | | 3,500,834 | 995,870- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 2,354,340 | | | 2,354,340- |
| INTRA-CITY SALES | | | 924,664 | | 573,750 | 350,914- |
| TOTAL | | | 67,052,909 | | 56,835,400 | 10,217,509- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|---------------------------|------------|------------|----------------|------------------------|-------------|-----------------------|-------------|---------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| *1422 | ADMINISTRATIVE MANAGER | D 901 | 10025 | 33,000-156,000 | 1 | 80,000 | 1 | 80,000 | |
| *1549 | ADMINISTRATIVE MANAGER | D 901 | 10025 | 33,000-156,000 | 1 | 90,000 | 1 | 90,000 | |
| 0308 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 4 | 163,271 | | | -4 |
| 1000 | DISTRICT ATTORNEY | D 901 | 94353 | - | 1 | 150,000 | 1 | 150,000 | |
| 1001 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 1 | 150,000 | 1 | 150,000 | |
| 1103 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 421 | 30,118,158 | 410 | 29,551,170 | -11 |
| 1106 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 1 | 118,250 | 1 | 118,250 | |
| 1401 | ADMINISTRATIVE COMMUNITY | D 901 | 10022 | 42,349-137,207 | 6 | 478,790 | 6 | 478,790 | |
| 1402 | CLERICAL ASSOCIATE | D 901 | 10251 | 20,095- 42,184 | 2 | 73,053 | 2 | 73,053 | |
| 1403 | COUNTY DETECTIVE | D 901 | 30825 | 24,360- 34,462 | 12 | 387,731 | 12 | 387,731 | |
| 1405 | CLERICAL ASSOCIATE | D 901 | 10251 | 20,095- 42,184 | 2 | 71,847 | 2 | 71,847 | |
| 1406 | ASSOCIATE MANAGEMENT AUDI | D 901 | 40503 | 50,085- 65,878 | 1 | 66,485 | 1 | 66,485 | |
| 1452 | COMPUTER ASSOCIATE (SOFTW | D 901 | 13631 | 51,429- 75,286 | 1 | 81,489 | 1 | 81,489 | |
| 1456 | ASSOCIATE STAFF ANALYST | D 901 | 12627 | 47,485- 70,549 | 1 | 65,000 | 1 | 65,000 | |
| 1459 | COMPUTER SYSTEMS MANAGER | D 901 | 10050 | 30,623-156,000 | 3 | 254,425 | 3 | 254,425 | |
| 1460 | COMPUTER AIDE | D 901 | 13620 | 31,656- 44,246 | 1 | 60,454 | 1 | 60,454 | |
| 1462 | STUDENT AIDE | D 901 | 10101 | 8,678- 8,678 | 3 | 110,720 | 3 | 110,720 | |
| 1501 | PRINCIPAL ADMINISTRATIVE | D 901 | 10124 | 36,365- 59,816 | 18 | 924,775 | 18 | 924,775 | |
| 1502 | STAFF ANALYST | D 901 | 12626 | 41,512- 53,684 | 1 | 80,382 | 1 | 80,382 | |
| 1506 | CLERICAL ASSOCIATE | D 901 | 10251 | 20,095- 42,184 | 14 | 480,347 | 14 | 480,347 | |
| 1507 | CLERICAL ASSOCIATE | D 901 | 10251 | 20,095- 42,184 | 4 | 133,941 | 4 | 133,941 | |
| 1508 | CLERICAL ASSOCIATE | D 901 | 10251 | 20,095- 42,184 | 17 | 612,717 | 17 | 612,717 | |
| 1510 | OFFICE ASSISTANT | D 901 | 10115 | 22,768- 27,576 | 7 | 321,596 | 7 | 321,596 | |
| 1511 | SENIOR SECRETARY | D 901 | 10220 | 28,103- 37,087 | 3 | 161,590 | 3 | 161,590 | |
| 1512 | COMMUNITY SERVICE AIDE (I | D 901 | 52406 | 22,674- 23,683 | 94 | 2,947,422 | 94 | 2,947,422 | |
| 1514 | SECRETARY | D 901 | 10252 | 22,768- 42,184 | 1 | 48,063 | 1 | 48,063 | |
| 1517 | ASSOCIATE REPORTER/STENO | D 901 | 10213 | 40,113- 56,405 | 8 | 480,762 | 8 | 480,762 | |
| 1518 | COMMUNITY ASSOCIATE | D 901 | 56057 | 26,998- 42,839 | 281 | 9,436,580 | 280 | 9,412,080 | -1 |
| 1519 | COMMUNITY ASSISTANT | D 901 | 56056 | 22,907- 28,331 | 98 | 3,039,890 | 95 | 2,982,890 | -3 |
| 1520 | SECRETARY | D 901 | 10216 | 25,997- 32,864 | 4 | 155,329 | 4 | 155,329 | |
| 1521 | MEDIA SERVICES TECHNICIAN | D 901 | 90622 | 29,533- 57,564 | 4 | 169,772 | 4 | 169,772 | |
| 1522 | ADMINISTRATIVE MANAGER | D 901 | 10025 | 33,000-156,000 | 11 | 844,195 | 11 | 844,195 | |
| 1523 | PARALEGAL AIDE | D 901 | 30080 | 29,045- 40,593 | 2 | 82,552 | 2 | 80,552 | -2,000 |
| 1524 | SPECIAL ASSISTANT TO THE | D 901 | 05450 | 33,000-113,500 | 5 | 524,910 | 5 | 524,910 | |
| 1525 | WORD PROCESSOR | D 901 | 10302 | 23,534- 39,588 | 9 | 377,636 | 9 | 377,636 | |
| 1529 | ADMINISTRATIVE STAFF ANAL | D 901 | 10026 | 33,000-156,000 | 5 | 473,144 | 5 | 473,144 | |
| 1530 | COMMUNITY COORDINATOR (WI | D 901 | 56058 | 38,106- 56,396 | 81 | 4,382,240 | 74 | 4,133,940 | -7 |
| 1544 | SUPERVISING ACCOUNTANT IN | D 901 | 30854 | 41,314- 55,403 | 5 | 343,305 | 4 | 312,305 | -1 |
| 1545 | SENIOR ACCOUNTANT INVESTI | D 901 | 30853 | 32,714- 44,477 | 26 | 1,313,724 | 18 | 995,724 | -8 |
| 1546 | PRINCIPAL ACCOUNTANT INVE | D 901 | 30856 | 33,000-113,500 | 4 | 357,500 | 4 | 357,500 | |
| 1551 | CHIEF RACKEETS INVESTIGAT | D 901 | 30836 | 27,734-113,500 | 1 | 112,085 | 1 | 112,085 | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | INC/DEC | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|-------------|--|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | | |
| 1552 | SUPERVISING RACKETS INVES | D 901 | 30832 | 36,885- 48,206 | 14 | 937,614 | 14 | 937,614 | | | |
| 1553 | SENIOR RACKETS INVESTIGAT | D 901 | 30831 | 35,040- 46,739 | 51 | 2,897,200 | 51 | 2,897,200 | | | |
| 1554 | RACKETS INVESTIGATOR | D 901 | 30830 | 30,786- 41,955 | 13 | 636,787 | 11 | 446,787 | -2 | -190,000 | |
| 1555 | SUPERVISING RACKETS INVES | D 901 | 06007 | 36,885- 48,206 | 1 | 74,842 | 1 | 74,842 | | | |
| 1710 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 95 | 6,398,741 | 87 | 5,773,750 | -8 | -624,991 | |
| 1716 | ENGINEERING TECHNICIAN (I | D 901 | 20113 | 29,788- 39,738 | 1 | 50,570 | 1 | 50,570 | | | |
| 1723 | ADMINISTRATIVE PUBLIC INF | D 901 | 10033 | 39,154-156,000 | 1 | 63,990 | 1 | 63,990 | | | |
| 1729 | ASSISTANT CHIEF RACKETS I | D 901 | 30835 | 33,000-113,500 | 2 | 163,500 | 2 | 163,500 | | | |
| 1917 | SUPERVISOR ELECTRICIAN | D 901 | 91769 | 65,315- 65,315 | 1 | 68,969 | 1 | 68,969 | | | |
| 2010 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 45 | 2,700,000 | | | -45 | -2,700,000 | |
| 2011 | RACKETS INVESTIGATOR | D 901 | 30830 | 30,786- 41,955 | 85 | 3,865,550 | | | -85 | -3,865,550 | |
| 2015 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 3 | 100,000 | | | -3 | -100,000 | |
| 2018 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 3 | 180,000 | | | -3 | -180,000 | |
| 2019 | PARALEGAL AIDE | D 901 | 30080 | 29,045- 40,593 | 2 | 41,840 | | | -2 | -41,840 | |
| 2020 | COMMUNITY ASSOCIATE | D 901 | 56057 | 26,998- 42,839 | 3 | 77,578 | | | -3 | -77,578 | |
| 2039 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 1 | 75,975 | | | -1 | -75,975 | |
| 2042 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 6 | 443,953 | | | -6 | -443,953 | |
| 2108 | ASSISTANT DISTRICT ATTORN | D 901 | 30114 | - | 10 | 596,914 | | | -10 | -596,914 | |
| 2183 | RACKETS INVESTIGATOR | D 901 | 30830 | 30,786- 41,955 | 1 | 90,000 | | | -1 | -90,000 | |
| 3026 | COMMUNITY COORDINATOR | D 901 | 56058 | 38,106- 56,396 | 1 | 26,129 | | | -1 | -26,129 | |
| 3027 | COMMUNITY ASSISTANT | D 901 | 56056 | 22,907- 28,331 | 2 | 40,000 | | | -2 | -40,000 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,506 | 79,854,282 | 1,299 | 69,390,293 | -207 | -10,463,989 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 1,506 | 79,854,282 | 1,299 | 69,390,293 | -207 | -10,463,989 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|------------------------------------|--------|------------------------|---------|-----------------------|-------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: 1000 TRACK | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | 410,742 | | | 410,742 | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 410,742 | | | 410,742 | | |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | | 410,742 | | | 410,742 | | |
| BUDGET CODE: 5400 COLD CASE UNIT | | | | | | | | | | |
| 40 | | OTHR SER&CHR | 453 | | 19,417 | | | | | 19,417- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 19,417 | | | | | 19,417- |
| | | SUBTOTAL FOR BUDGET CODE 5400 | | | 19,417 | | | | | 19,417- |
| BUDGET CODE: 8101 BULLETPROOF VEST PARTNERSHIP PROGRAM | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | 2,970 | | | | | 2,970- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 2,970 | | | | | 2,970- |
| | | SUBTOTAL FOR BUDGET CODE 8101 | | | 2,970 | | | | | 2,970- |
| BUDGET CODE: 8401 RECORDS MANAGEMENT I | | | | | | | | | | |
| 30 | | PROPTY&EQUIP | 332 | | 48,250 | | | | | 48,250- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 48,250 | | | | | 48,250- |
| 60 | | CNRCTL SVCS | 686 | | 1,750 | | | | | 1,750- |
| | | SUBTOTAL FOR CNRCTL SVCS | | | 1,750 | | | | | 1,750- |
| | | SUBTOTAL FOR BUDGET CODE 8401 | | | 50,000 | | | | | 50,000- |
| | | TOTAL FOR | | | 483,129 | | | 410,742 | | 72,387- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 856001 | | 836 | | | 836 | | |
| | | 10E AUTOMOTIVE SUPPLIES & MATERIAL | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | 856001 | 10X | SUPPLIES + MATERIALS - GENERAL | | 125,850 | | 85,850 | | 40,000- |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | 196,544 | | 17,532 | | 179,012- |
| | | 101 | PRINTING SUPPLIES | | 131,000 | | 88,000 | | 43,000- |
| | | 105 | AUTOMOTIVE SUPPLIES & MATERIAL | | | | 6,065 | | 6,065 |
| | | 106 | MOTOR VEHICLE FUEL | | | | 65,000 | | 65,000 |
| | | 110 | FOOD & FORAGE SUPPLIES | | 33,000 | | | | 33,000- |
| | | 117 | POSTAGE | | 73,000 | | 93,000 | | 20,000 |
| | | 169 | MAINTENANCE SUPPLIES | | 98,000 | | 95,000 | | 3,000- |
| | | 170 | CLEANING SUPPLIES | | 60,000 | | 35,000 | | 25,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | 85,799 | | 22,799 | | 63,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 804,029 | | 509,082 | | 294,947- |
| 30 | | 300 | EQUIPMENT GENERAL | | 51,000 | | 81,000 | | 30,000 |
| | | 302 | TELECOMMUNICATIONS EQUIPMENT | | 30,000 | | 100,000 | | 70,000 |
| | | 305 | MOTOR VEHICLES | | | | 28,000 | | 28,000 |
| | | 314 | OFFICE FURITURE | | 380,000 | | 60,000 | | 320,000- |
| | | 315 | OFFICE EQUIPMENT | | 54,498 | | 44,498 | | 10,000- |
| | | 319 | SECURITY EQUIPMENT | | | | 15,000 | | 15,000 |
| | | 332 | PURCH DATA PROCESSING EQUIPT | | 145,000 | | 50,000 | | 95,000- |
| | | 337 | BOOKS-OTHER | | 57,746 | | 31,746 | | 26,000- |
| | | 338 | LIBRARY BOOKS | | 79,727 | | 60,000 | | 19,727- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 797,971 | | 470,244 | | 327,727- |
| 40 | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 253,369 | | 253,369 | | |
| | | 856001 | 40G MAINT & REP OF MOTOR VEH EQUIP | | 4,973 | | 4,973 | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 51,190 | | 40,651 | | 10,539- |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 167,122 | | 127,122 | | 40,000- |
| | | 403 | OFFICE SERVICES | | 65,029 | | 53,187 | | 11,842- |
| | | 407 | MAINT & REP OF MOTOR VEH EQUIP | | | | 11,989 | | 11,989 |
| | | 412 | RENTALS OF MISC.EQUIP | | | | 14,356 | | 14,356 |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 666,120 | | 682,379 | | 16,259 |
| | | 417 | ADVERTISING | | 4,152 | | 32,152 | | 28,000 |
| | | 856001 | 42C HEAT LIGHT & POWER | | 789,382 | | 477,809 | | 311,573- |
| | | 423 | HEAT LIGHT & POWER | | 41,500 | | 41,500 | | |
| | | 431 | LEASING OF MISC EQUIP | | | | 1,000 | | 1,000 |
| | | 432 | LEASING OF DATA PROC EQUIP | | | | 1,000 | | 1,000 |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 99,501 | | 59,501 | | 40,000- |
| | | 452 | NON OVERNIGHT TRVL EXP-SPECIAL | | 31,501 | | 11,501 | | 20,000- |
| | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 132,501 | | 99,501 | | 33,000- |
| | | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 60,501 | | 45,501 | | 15,000- |
| | | 460 | SPECIAL EXPENSE | | 318,616 | | 173,616 | | 145,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|------------------------------------|------------------------|-----------|-----------------------|-----------|---------------------|----------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| | | | 465 OBLIGATORY COUNTY EXPENSES | | 152,831 | | 492,831 | | 340,000 |
| | | | 499 OTHER EXPENSES - GENERAL | | | | 395,602 | | 395,602 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 2,838,288 | | 3,019,540 | | 181,252 |
| 60 | | | CNTRCTL SVCS | | | | | | |
| | | | 600 CONTRACTUAL SERVICES GENERAL | 1 | 129,000 | 1 | 14,000 | | 115,000- |
| | | | 602 TELECOMMUNICATIONS MAINT | 1 | 74,675 | 1 | 114,675 | | 40,000 |
| | | | 608 MAINT & REP GENERAL | 1 | 104,610 | 1 | 79,610 | | 25,000- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 143,000 | 1 | 133,000 | | 10,000- |
| | | | 613 DATA PROCESSING EQUIPMENT | 1 | 50,881 | 1 | 138,000 | | 87,119 |
| | | | 615 PRINTING CONTRACTS | 1 | 47,000 | 1 | 146,000 | | 99,000 |
| | | | 622 TEMPORARY SERVICES | 1 | 15,000 | 1 | 30,000 | 1 | 15,000 |
| | | | 624 CLEANING SERVICES | 1 | 13,000 | 1 | 20,000 | | 7,000 |
| | | | 686 PROF SERV OTHER | 1 | 92,011 | 1 | 140,000 | | 47,989 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 8 | 669,177 | 9 | 815,285 | 1 | 146,108 |
| | | | SUBTOTAL FOR BUDGET CODE 0101 | 8 | 5,109,465 | 9 | 4,814,151 | 1 | 295,314- |
| | | | TOTAL FOR EXECUTIVE MANAGEMENT | 8 | 5,109,465 | 9 | 4,814,151 | 1 | 295,314- |
| RESPONSIBILITY CENTER: 0002 LEGAL SERVICES | | | | | | | | | |
| BUDGET CODE: 0201 LEGAL SERVICES | | | | | | | | | |
| | | | 10 SUPPLYS&MATL | | | | 81,250 | | 81,250 |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | | | 81,250 | | 81,250 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | | | | |
| | | | SUBTOTAL FOR BUDGET CODE 0201 | | | | 81,250 | | 81,250 |
| BUDGET CODE: 0207 STOP DWI | | | | | | | | | |
| | | | 10 SUPPLYS&MATL | | | | | | 500- |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 500 | | | | 500- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 500 | | | | |
| | | | 40 OTHR SER&CHR | | | | | | 500- |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 500 | | | | 500- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 500 | | | | |
| | | | SUBTOTAL FOR BUDGET CODE 0207 | | 1,000 | | | | 1,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|---|--------|-----|--------------------------------|------------------------|-------|-----------------------|---|-------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| TOTAL FOR LEGAL SERVICES | | | | | | 1,000 | | | 81,250 | | 80,250 |
| RESPONSIBILITY CENTER: 0032 CAREER CRIMINAL | | | | | | | | | | | |
| BUDGET CODE: 3201 CAREER CRIMINAL | | | | | | | | | | | |
| 10 | | | SUPPLYS&MATL | | | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | | 56,000 | | | 197,221 | | 141,221 |
| | | 101 | PRINTING SUPPLIES | | | 15,000 | | | | | 15,000- |
| | | 110 | FOOD & FORAGE SUPPLIES | | | 3,000 | | | | | 3,000- |
| | | 117 | POSTAGE | | | 7,500 | | | | | 7,500- |
| | | 169 | MAINTENANCE SUPPLIES | | | 6,000 | | | | | 6,000- |
| | | 170 | CLEANING SUPPLIES | | | 3,000 | | | | | 3,000- |
| | | 199 | DATA PROCESSING SUPPLIES | | | 5,000 | | | | | 5,000- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | | 95,500 | | | 197,221 | | 101,721 |
| 40 | | | OTHR SER&CHR | | | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | | | | | 50,000 | | 50,000 |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | | 100,000 | | | 160,000 | | 60,000 |
| | | 403 | OFFICE SERVICES | | | 7,500 | | | | | 7,500- |
| | | 423 | HEAT LIGHT & POWER | | | 7,800 | | | | | 7,800- |
| | | 460 | SPECIAL EXPENSE | | | | | | 50,000 | | 50,000 |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | | 52,230 | | | 40,000 | | 12,230- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 167,530 | | | 300,000 | | 132,470 |
| 60 | | | CNTRCTL SVCS | | | | | | | | |
| | | 602 | TELECOMMUNICATIONS MAINT | | | 4,000 | | | | | 4,000- |
| | | 608 | MAINT & REP GENERAL | | | 12,500 | | | | | 12,500- |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | | | 15,400 | | | | | 15,400- |
| | | 613 | DATA PROCESSING EQUIPMENT | | | 38,000 | | | | | 38,000- |
| | | 615 | PRINTING CONTRACTS | | | 5,800 | | | | | 5,800- |
| | | 624 | CLEANING SERVICES | | | 500 | | | | | 500- |
| | | 686 | PROF SERV OTHER | | | 13,000 | | | | | 13,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | | 89,200 | | | | | 89,200- |
| | | | SUBTOTAL FOR BUDGET CODE 3201 | | | 352,230 | | | 497,221 | | 144,991 |
| | | | TOTAL FOR CAREER CRIMINAL | | | 352,230 | | | 497,221 | | 144,991 |

RESPONSIBILITY CENTER: 0034 VICTIM WITNESS PROGRAM

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------------------|------------------------|---------|-----------------------|--------|----------------------------|
| | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| BUDGET CODE: 3401 VICTIM WITNESS | | | | | | |
| 10 SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 3,665 | | | 3,665- |
| | SUBTOTAL FOR SUPPLYS&MATL | | 3,665 | | | 3,665- |
| 40 OTHR SER&CHR | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 14,835 | | | 14,835- |
| | 460 SPECIAL EXPENSE | | | | 380 | 380 |
| | SUBTOTAL FOR OTHR SER&CHR | | 14,835 | | 380 | 14,455- |
| | SUBTOTAL FOR BUDGET CODE 3401 | | 18,500 | | 380 | 18,120- |
| | TOTAL FOR VICTIM WITNESS PROGRAM | | 18,500 | | 380 | 18,120- |
| RESPONSIBILITY CENTER: 0051 CONVERSION NAME | | | | | | |
| BUDGET CODE: 8100 VIOLENT OFFENDER TASK FORCE | | | | | | |
| 40 OTHR SER&CHR | 460 SPECIAL EXPENSE | | 129,945 | | | 129,945- |
| | SUBTOTAL FOR OTHR SER&CHR | | 129,945 | | | 129,945- |
| | SUBTOTAL FOR BUDGET CODE 8100 | | 129,945 | | | 129,945- |
| | TOTAL FOR CONVERSION NAME | | 129,945 | | | 129,945- |
| RESPONSIBILITY CENTER: 0095 CONVERSION NAME | | | | | | |
| BUDGET CODE: 9500 ANUILLIONY FOUND | | | | | | |
| 10 SUPPLYS&MATL | 100 SUPPLIES + MATERIALS - GENERAL | | 96,500 | | | 96,500- |
| | 101 PRINTING SUPPLIES | | 45,000 | | | 45,000- |
| | 117 POSTAGE | | 45,000 | | | 45,000- |
| | SUBTOTAL FOR SUPPLYS&MATL | | 186,500 | | | 186,500- |
| 30 PROPTY&EQUIP | 314 OFFICE FURITURE | | 60,000 | | | 60,000- |
| | 338 LIBRARY BOOKS | | 150,000 | | | 150,000- |
| | SUBTOTAL FOR PROPTY&EQUIP | | 210,000 | | | 210,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|--|------------------------|-----------|-----------------------|-----------|---------|------------|
| | | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 40 | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 375,000 | | | | 375,000- |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 80,000 | | | | 80,000- |
| | | | 460 SPECIAL EXPENSE | | 440,000 | | | | 440,000- |
| | | | 465 OBLIGATORY COUNTY EXPENSES | | 95,500 | | | | 95,500- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 990,500 | | | | 990,500- |
| 60 | | | 600 CONTRACTUAL SERVICES GENERAL | | 60,000 | | | | 60,000- |
| | | | 608 MAINT & REP GENERAL | | 65,000 | | | | 65,000- |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | 60,000 | | | | 60,000- |
| | | | 613 DATA PROCESSING EQUIPMENT | | 378,000 | | | | 378,000- |
| | | | 686 PROF SERV OTHER | | 50,000 | | | | 50,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 613,000 | | | | 613,000- |
| | | | SUBTOTAL FOR BUDGET CODE 9500 | | 2,000,000 | | | | 2,000,000- |
| | | | TOTAL FOR CONVERSION NAME | | 2,000,000 | | | | 2,000,000- |
| | | | TOTAL FOR OTHER THAN PERSONAL SERVICES | 8 | 8,094,269 | 9 | 5,803,744 | 1 | 2,290,525- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,174,410 | 8,094,269 | 822,837 | 5,803,744 | 2,290,525- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 8,094,272 | | 5,803,747 | 2,290,525- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 5,520,210 | | 5,224,896 | 295,314- |
| OTHER CATEGORICAL | | 2,000,000 | | | 2,000,000- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 421,730 | | 497,601 | 75,871 |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 152,332 | | | 152,332- |
| INTRA-CITY SALES | | | | 81,250 | 81,250 |
| TOTAL | | 8,094,272 | | 5,803,747 | 2,290,525- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 901 DISTRICT ATTORNEY NEW YORK

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,084 | 67,958,550 | 1,084 | 57,120,876 | 10,837,674- |
| FINANCIAL PLAN SAVINGS | | 905,641- | 9- | 285,476- | 620,165 |
| APPROPRIATION | 1,084 | 67,052,909 | 1,075 | 56,835,400 | 10,217,509- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 52,711,651 | | 52,760,816 | 49,165 |
| OTHER CATEGORICAL | | 6,565,550 | | | 6,565,550- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 4,496,704 | | 3,500,834 | 995,870- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 2,354,340 | | | 2,354,340- |
| INTRA-CITY SALES | | 924,664 | | 573,750 | 350,914- |
| TOTAL | | 67,052,909 | | 56,835,400 | 10,217,509- |
| OTPS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 901 DISTRICT ATTORNEY NEW YORK

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,174,410 | 8,094,269 | 822,837 | 5,803,744 | 2,290,525- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 8,094,272 | | 5,803,747 | 2,290,525- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 5,520,210 | | 5,224,896 | 295,314- |
| OTHER CATEGORICAL | | 2,000,000 | | | 2,000,000- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 421,730 | | 497,601 | 75,871 |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 152,332 | | | 152,332- |
| INTRA-CITY SALES | | | | 81,250 | 81,250 |
| TOTAL | | 8,094,272 | | 5,803,747 | 2,290,525- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 901 DISTRICT ATTORNEY NEW YORK

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,084 | 67,958,550 | 1,084 | 57,120,876 | 10,837,674- |
| FINANCIAL PLAN SAVINGS | | 905,641- | 9- | 285,476- | 620,165 |
| APPROPRIATION | 1,084 | 67,052,909 | 1,075 | 56,835,400 | 10,217,509- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 8,094,269 | | 5,803,744 | 2,290,525- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 8,094,272 | | 5,803,747 | 2,290,525- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 1,084 | 76,052,819 | 1,084 | 62,924,620 | 13,128,199- |
| FINANCIAL PLAN SAVINGS | | 905,638- | 9- | 285,473- | 620,165 |
| APPROPRIATION | 1,084 | 75,147,181 | 1,075 | 62,639,147 | 12,508,034- |
| FUNDING | | | | | |
| CITY | | 58,231,861 | | 57,985,712 | 246,149- |
| OTHER CATEGORICAL | | 8,565,550 | | | 8,565,550- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 4,918,434 | | 3,998,435 | 919,999- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 2,506,672 | | | 2,506,672- |
| INTRA-CITY SALES | | 924,664 | | 655,000 | 269,664- |
| TOTAL FUNDING | | 75,147,181 | | 62,639,147 | 12,508,034- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0342 URBAN HIGH CRIME NEIGHBORHOOD INITIATIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 69,573 | | | | 69,573- | |
| SUBTOTAL FOR F/T SALARIED | | | | 69,573 | | | | 69,573- | |
| SUBTOTAL FOR BUDGET CODE 0342 | | | | 69,573 | | | | 69,573- | |
| BUDGET CODE: 0358 COMMUNITY GUN VIOLENCE PROSECUTION PROG. | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 160,000 | | | | 160,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | 160,000 | | | | 160,000- | |
| SUBTOTAL FOR BUDGET CODE 0358 | | | | 160,000 | | | | 160,000- | |
| BUDGET CODE: 0384 Enhanced Prosecution of Marijuana Offens | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 22,842 | | | | 22,842- | |
| SUBTOTAL FOR F/T SALARIED | | | | 22,842 | | | | 22,842- | |
| SUBTOTAL FOR BUDGET CODE 0384 | | | | 22,842 | | | | 22,842- | |
| BUDGET CODE: 0386 BRONX MENTAL HEALTH COURT DIVERSION SERV | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 86,904 | | | | 86,904- | |
| SUBTOTAL FOR F/T SALARIED | | | | 86,904 | | | | 86,904- | |
| SUBTOTAL FOR BUDGET CODE 0386 | | | | 86,904 | | | | 86,904- | |
| BUDGET CODE: 0388 INTEGRATED DOMESTIC VIOLENCE PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 160,146 | | | | 160,146- | |
| SUBTOTAL FOR F/T SALARIED | | | | 160,146 | | | | 160,146- | |
| SUBTOTAL FOR BUDGET CODE 0388 | | | | 160,146 | | | | 160,146- | |
| BUDGET CODE: 0390 PROJECT SENTRY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 259,383 | | | | 259,383- | |
| SUBTOTAL FOR F/T SALARIED | | | | 259,383 | | | | 259,383- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------------------|-------|------------------------|------------|-----------------------|------------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0390 | | | | | 259,383 | | | | 259,383- |
| BUDGET CODE: 0392 FRAUDULENT IDENTIFICATION INITIATIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 99,470 | | | | | 99,470- |
| SUBTOTAL FOR F/T SALARIED | | | | | 99,470 | | | | 99,470- |
| SUBTOTAL FOR BUDGET CODE 0392 | | | | | 99,470 | | | | 99,470- |
| BUDGET CODE: 1000 TRACK | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 13,326 | | 13,326 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 13,326 | | 13,326 | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | | 13,326 | | 13,326 | | |
| TOTAL FOR | | | | | 871,644 | | 13,326 | | 858,318- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 697 | 31,451,403 | 694 | 28,043,118 | | 3- | 3,408,285- |
| SUBTOTAL FOR F/T SALARIED | | | | 697 | 31,451,403 | 694 | 28,043,118 | 3- | 3,408,285- |
| 03 UNSALARIED | | 031 UNSALARIED | | 10,540 | | 10,540 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 10,540 | | 10,540 | | |
| 04 ADD GRS PAY | | X47 PY OVERTIME | | 180 | | 180 | | | |
| | | 041 ASSIGNMENT DIFFERENTIAL | | 1,657 | | 1,657 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 48,490 | | 48,490 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 2,050 | | 2,050 | | | |
| | | 045 HOLIDAY PAY | | 2,093 | | 2,093 | | | |
| | | 046 TERMINAL LEAVE | | 13,779 | | 13,779 | | | |
| | | 047 OVERTIME | | 212,596 | | 212,596 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 1 | | 1 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 280,846 | | 280,846 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | 2,892,969 | | | 2,892,969 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|-------|--------|-----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | 120,356 | | | 120,356 |
| | | SUBTOTAL FOR AMT TO SCHED | | | | 3,013,325 | | | 3,013,325 |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 1,642 | | 1,642 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 1,642 | | 1,642 | | | |
| SUBTOTAL FOR BUDGET CODE 0101 | | | 697 | 31,744,431 | 694 | 31,349,471 | 3- | | 394,960- |
| TOTAL FOR EXECUTIVE MANAGEMENT | | | 697 | 31,744,431 | 694 | 31,349,471 | 3- | | 394,960- |
| RESPONSIBILITY CENTER: 0004 INVESTIGATIONS | | | | | | | | | |
| BUDGET CODE: 0314 MOPP | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 14 | 2,610,482 | 14 | 2,610,482 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 14 | 2,610,482 | 14 | 2,610,482 | | | |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,500 | | 1,500 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 1,000 | | 1,000 | | | |
| | | 045 HOLIDAY PAY | | 500 | | 500 | | | |
| | | 047 OVERTIME | | 15,001 | | 15,001 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 1 | | 1 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 18,002 | | 18,002 | | | |
| SUBTOTAL FOR BUDGET CODE 0314 | | | 14 | 2,628,484 | 14 | 2,628,484 | | | |
| BUDGET CODE: 0315 AID TO PROSECUTION-LOCAL FUNDS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 11 | 537,370 | 11 | 537,370 | | | |
| | | SUBTOTAL FOR F/T SALARIED | 11 | 537,370 | 11 | 537,370 | | | |
| SUBTOTAL FOR BUDGET CODE 0315 | | | 11 | 537,370 | 11 | 537,370 | | | |
| BUDGET CODE: 0316 CRIME VICTIMS COMP BOARD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 220,483 | 10 | 136,900 | | | 83,583- |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 220,483 | 10 | 136,900 | | | 83,583- |
| SUBTOTAL FOR BUDGET CODE 0316 | | | 10 | 220,483 | 10 | 136,900 | | | 83,583- |
| | | | 3541 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|---------|-----------------------|-------|----------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| BUDGET CODE: 0320 NEW YORK STATE DEPT OF HEALTH | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 58,112 | | | | 58,112- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 58,112 | | | 58,112- | |
| SUBTOTAL FOR BUDGET CODE 0320 | | | | | 58,112 | | | 58,112- | |
| BUDGET CODE: 0322 STOP DRIVING WHILE INTOXICATED | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 53,000 | | | | 53,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 53,000 | | | 53,000- | |
| SUBTOTAL FOR BUDGET CODE 0322 | | | | | 53,000 | | | 53,000- | |
| BUDGET CODE: 0324 BRONX ANTI-MOTOR THEFT PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 150,000 | | | | 150,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 150,000 | | | 150,000- | |
| SUBTOTAL FOR BUDGET CODE 0324 | | | | | 150,000 | | | 150,000- | |
| BUDGET CODE: 0326 INVESTIGATION & PROSECUTION OF NIGHTTIME | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 91,766 | | | | 91,766- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 91,766 | | | 91,766- | |
| SUBTOTAL FOR BUDGET CODE 0326 | | | | | 91,766 | | | 91,766- | |
| BUDGET CODE: 0328 BRONX GUN RETRIEVAL & INTERDICTION PGM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 21,173 | | | | 21,173- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 21,173 | | | 21,173- | |
| SUBTOTAL FOR BUDGET CODE 0328 | | | | | 21,173 | | | 21,173- | |
| BUDGET CODE: 0330 Bronx Anti Auto Theft Program New Legis | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 144,462 | | | | 144,462- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 144,462 | | | 144,462- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|------------|-----------------------|---------|------------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0330 | | | | | 144,462 | | | | 144,462- |
| BUDGET CODE: 0362 ADJUDICATION OF VIOLENT OFFEND | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 268,425 | | | | | 268,425- |
| SUBTOTAL FOR F/T SALARIED | | | | | 268,425 | | | | 268,425- |
| SUBTOTAL FOR BUDGET CODE 0362 | | | | | 268,425 | | | | 268,425- |
| BUDGET CODE: 0366 VIOLENCE AGAINST WOMEN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 105,145 | | | | | 105,145- |
| SUBTOTAL FOR F/T SALARIED | | | | | 105,145 | | | | 105,145- |
| SUBTOTAL FOR BUDGET CODE 0366 | | | | | 105,145 | | | | 105,145- |
| BUDGET CODE: 0370 WEED & SEED PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 50,838 | | | | | 50,838- |
| SUBTOTAL FOR F/T SALARIED | | | | | 50,838 | | | | 50,838- |
| SUBTOTAL FOR BUDGET CODE 0370 | | | | | 50,838 | | | | 50,838- |
| BUDGET CODE: 0374 BRONX DRUG TREATMENT ALTERNATIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 237,500 | | | | | 237,500- |
| SUBTOTAL FOR F/T SALARIED | | | | | 237,500 | | | | 237,500- |
| SUBTOTAL FOR BUDGET CODE 0374 | | | | | 237,500 | | | | 237,500- |
| TOTAL FOR INVESTIGATIONS | | | | 35 | 4,566,758 | 35 | | 3,302,754 | 1,264,004- |
| TOTAL FOR PERSONAL SERVICES | | | | 732 | 37,182,833 | 729 | | 34,665,551 | 3- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 902 DISTRICT ATTORNEY BRONX CO.

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 732 | 37,182,833 | 729 | 34,665,551 | 2,517,282- |
| FINANCIAL PLAN SAVINGS | | | 2 | 5- | 261,572 | 261,570 |
| APPROPRIATION | | 732 | 37,182,835 | 724 | 34,927,123 | 2,255,712- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|-------------------|
| CITY | | | 31,691,169 | | 31,616,739 | 74,430- |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 3,614,980 | | 2,775,384 | 839,596- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 1,282,726 | | | 1,282,726- |
| INTRA-CITY SALES | | | 593,960 | | 535,000 | 58,960- |
| TOTAL | | | 37,182,835 | | 34,927,123 | 2,255,712- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|---------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *6343 | COMMUNITY COORDINATOR | D 902 | 56058 | 38,106- 56,396 | 1 | 55,000 | 1 | 55,000 | | |
| 0108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 34 | 2,784,500 | 34 | 2,784,500 | | |
| 0135 | CHIEF RACKETS INVESTIGATO | D 902 | 30836 | 27,734-113,500 | 1 | 90,000 | 1 | 90,000 | | |
| 0136 | DEPUTY CHIEF RACKETS INVE | D 902 | 06733 | 42,349-137,207 | 1 | 73,814 | 1 | 73,814 | | |
| 0145 | PRINCIPAL ADMINISTRATIVE | D 902 | 10124 | 36,365- 59,816 | 4 | 210,391 | 4 | 210,391 | | |
| 0160 | INTERPRETER (SPANISH) | D 902 | 31013 | 35,964- 50,195 | 1 | 35,964 | 1 | 35,964 | | |
| 0183 | RACKETS INVESTIGATOR | D 902 | 30830 | 30,786- 41,955 | 2 | 89,040 | 2 | 89,040 | | |
| 0200 | REPORTER/STENOGRAPHER | D 902 | 10212 | 31,418- 44,463 | 2 | 66,029 | 2 | 66,029 | | |
| 0242 | CLERICAL ASSOCIATE | D 902 | 10251 | 20,095- 42,184 | 22 | 694,890 | 22 | 694,890 | | |
| 0308 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 6 | 469,500 | 6 | 469,500 | | |
| 0355 | PARALEGAL AIDE | D 902 | 30080 | 29,045- 40,593 | 1 | 36,362 | 1 | 36,362 | | |
| 0382 | SENIOR RACKETS INVESTIGAT | D 902 | 05322 | 35,040- 46,737 | 3 | 152,938 | 3 | 152,938 | | |
| 1100 | DISTRICT ATTORNEY | D 902 | 94353 | - | 1 | 150,000 | 1 | 150,000 | | |
| 1108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 277 | 17,035,000 | 277 | 17,035,000 | | |
| 1110 | ADMINISTRATIVE CHIEF | D 902 | 10135 | 27,734-113,500 | 1 | 137,000 | 1 | 137,000 | | |
| 1111 | DIRECTOR OF PUBLIC INFORM | D 902 | 60801 | 33,000-113,500 | 1 | 100,000 | 1 | 100,000 | | |
| 1112 | SPECIAL ASSISTANT TO THE | D 902 | 12632 | 33,000-113,500 | 4 | 388,500 | 4 | 388,500 | | |
| 1113 | ADMINISTRATIVE MANAGER | D 902 | 10025 | 33,000-156,000 | 2 | 137,439 | 2 | 137,439 | | |
| 1114 | ADMINISTRATIVE ACCOUNTANT | D 902 | 10001 | 33,000-156,000 | 1 | 90,000 | 1 | 90,000 | | |
| 1120 | ADMINISTRATIVE STAFF ANAL | D 902 | 10026 | 33,000-156,000 | 1 | 90,000 | 1 | 90,000 | | |
| 1123 | ASSOCIATE STAFF ANALYST | D 902 | 12627 | 47,485- 70,549 | 4 | 237,731 | 4 | 237,731 | | |
| 1125 | STAFF ANALYST | D 902 | 12626 | 41,512- 53,684 | 3 | 137,225 | 3 | 137,225 | | |
| 1136 | DEPUTY CHIEF RACKETS INVE | D 902 | 06733 | 42,349-137,207 | 1 | 77,602 | 1 | 77,602 | | |
| 1140 | PRINCIPAL ACCOUNTANT INVE | D 902 | 30856 | 33,000-113,500 | 1 | 78,000 | 1 | 78,000 | | |
| 1141 | ASSOCIATE ACCOUNTANT | D 902 | 40517 | 43,255- 60,175 | 1 | 54,080 | 1 | 54,080 | | |
| 1145 | PRINCIPAL ADMINISTRATIVE | D 902 | 10124 | 36,365- 59,816 | 25 | 1,073,319 | 25 | 1,073,319 | | |
| 1147 | ACCOUNTANT | D 902 | 40510 | 35,083- 45,821 | 1 | 32,739 | | | -1 | -32,739 |
| 1150 | PURCHASING AGENT | D 902 | 12121 | 33,128- 58,378 | 1 | 50,000 | 1 | 50,000 | | |
| 1154 | COMPUTER AIDE | D 902 | 13620 | 31,656- 44,246 | 1 | 36,917 | 1 | 36,917 | | |
| 1155 | COMPUTER SPECIALIST (OPER | D 902 | 13622 | 59,175- 80,320 | 3 | 217,362 | 3 | 217,362 | | |
| 1157 | COMPUTER PROGRAMMER ANALY | D 902 | 13651 | 39,564- 56,235 | 3 | 137,395 | 3 | 137,395 | | |
| 1159 | SUPERVISING COMPUTER SERV | D 902 | 13616 | 47,472- 61,505 | 3 | 171,179 | 3 | 171,179 | | |
| 1160 | INTERPRETER (SPANISH) | D 902 | 31013 | 35,964- 50,195 | 5 | 180,347 | 5 | 180,347 | | |
| 1165 | SPECIAL OFFICER | D 902 | 70810 | 27,280- 33,771 | 3 | 84,989 | 3 | 84,989 | | |
| 1170 | SENIOR ACCOUNTANT INVESTI | D 902 | 30853 | 32,714- 44,477 | 1 | 54,630 | 1 | 54,630 | | |
| 1181 | SUPERVISING RACKETS INVES | D 902 | 05323 | 30,301- 39,601 | 2 | 121,453 | 2 | 121,453 | | |
| 1182 | SENIOR RACKETS INVESTIGAT | D 902 | 30831 | 35,040- 46,739 | 9 | 420,850 | 9 | 420,850 | | |
| 1183 | RACKETS INVESTIGATOR | D 902 | 30830 | 30,786- 41,955 | 15 | 615,944 | 15 | 615,944 | | |
| 1186 | MEDIA SERVICES TECHNICIAN | D 902 | 90622 | 29,533- 57,564 | 2 | 81,672 | 2 | 81,672 | | |
| 1200 | ASSOCIATE REPORT/STENOGRA | D 902 | 10213 | 40,113- 56,405 | 5 | 227,805 | 5 | 227,805 | | |
| 1201 | REPORTER/STENOGRAPHER | D 902 | 10212 | 31,418- 44,463 | 4 | 129,378 | 4 | 129,378 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|---------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1233 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 24 | 875,661 | 24 | 875,661 | | |
| 1235 | STUDENT LEGAL ASSISTANT | D 902 | 30105 | 22,232- 27,575 | 1 | 27,782 | 1 | 27,782 | | |
| 1240 | COMMUNITY SERVICE AIDE | D 902 | 52406 | 22,674- 23,683 | 94 | 2,154,223 | 94 | 2,154,223 | | |
| 1242 | CLERICAL ASSOCIATE | D 902 | 10251 | 20,095- 42,184 | 5 | 155,703 | 5 | 155,703 | | |
| 1243 | COMMUNITY COORDINATOR | D 902 | 56058 | 38,106- 56,396 | 6 | 298,441 | 6 | 298,441 | | |
| 1244 | COMMUNITY ASSISTANT | D 902 | 56056 | 22,907- 28,331 | 59 | 1,478,567 | 59 | 1,478,567 | | |
| 1245 | CLERICAL ASSOCIATE | D 902 | 10251 | 20,095- 42,184 | 43 | 1,312,635 | 43 | 1,312,635 | | |
| 1255 | PARALEGAL AIDE | D 902 | 30080 | 29,045- 40,593 | 1 | 35,186 | 1 | 35,186 | | |
| 1260 | SECRETARY (LEVELS 1A,2A,3 | D 902 | 10252 | 22,768- 42,184 | 3 | 101,121 | 3 | 101,121 | | |
| 1275 | STOCK HANDLER | D 902 | 12214 | 23,335- 30,877 | 1 | 31,969 | 1 | 31,969 | | |
| 2108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 8 | 802,500 | 8 | 802,500 | | |
| 2233 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 1 | 32,102 | 1 | 32,102 | | |
| 2308 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 1 | 129,500 | 1 | 129,500 | | |
| 2333 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 1 | 25,116 | 1 | 25,116 | | |
| 3108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 4 | 303,500 | 4 | 303,500 | | |
| 3233 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 2 | 55,000 | | | -2 | -55,000 |
| 3243 | COMMUNITY COORDINATOR | D 902 | 56058 | 38,106- 56,396 | 1 | 32,500 | | | -1 | -32,500 |
| 3244 | COMMUNITY ASSISTANT | D 902 | 56056 | 22,907- 28,331 | 2 | 52,156 | 2 | 52,156 | | |
| 3508 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 4 | 256,000 | 4 | 256,000 | | |
| 3713 | ADMINISTRATIVE MANAGER | D 902 | 10025 | 33,000-156,000 | 1 | 60,000 | 1 | 60,000 | | |
| 3833 | COMMUNITY ASSISTANT | D 902 | 56056 | 22,907- 28,331 | 1 | 1 | | | -1 | -1 |
| 4108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 5 | 416,500 | 5 | 416,500 | | |
| 4242 | CLERICAL ASSOCIATE | D 902 | 10251 | 20,095- 42,184 | 2 | 57,806 | 2 | 57,806 | | |
| 5120 | ADMINISTRATIVE STAFF ANAL | D 902 | 10026 | 33,000-156,000 | 1 | 90,000 | 1 | 90,000 | | |
| 5233 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 3 | 88,806 | 3 | 88,806 | | |
| 5245 | CLERICAL ASSOCIATE | D 902 | 10251 | 20,095- 42,184 | 1 | 24,501 | 1 | 24,501 | | |
| 6243 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 5 | 239,942 | 5 | 239,942 | | |
| 7108 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 3 | 231,500 | 3 | 231,500 | | |
| 7182 | SENIOR RACKETS INVESTIGAT | D 902 | 30831 | 35,040- 46,739 | 1 | 55,687 | 1 | 55,687 | | |
| 7230 | PARALEGAL AIDE | D 902 | 30080 | 29,045- 40,593 | 1 | 30,152 | 1 | 30,152 | | |
| 8108 | PARALEGAL AIDE | D 902 | 30080 | 29,045- 40,593 | 2 | 126,000 | 2 | 126,000 | | |
| 8183 | PARALEGAL AIDE | D 902 | 30080 | 29,045- 40,593 | 1 | 62,382 | 1 | 62,382 | | |
| 9233 | COMMUNITY ASSOCIATE | D 902 | 56057 | 26,998- 42,839 | 3 | 84,507 | 3 | 84,507 | | |
| 9235 | RACKETS INVESTIGATOR | D 902 | 30830 | 30,786- 41,955 | 1 | 26,930 | 1 | 26,930 | | |
| 9243 | COMMUNITY COORDINATOR | D 902 | 56058 | 38,106- 56,396 | 1 | 54,779 | 1 | 54,779 | | |
| 9282 | SENIOR RACKETS INVESTIGAT | D 902 | 05322 | 35,040- 46,737 | 1 | 42,227 | 1 | 42,227 | | |
| 9283 | RACKETS INVESTIGATOR | D 902 | 30830 | 30,786- 41,955 | 1 | 58,512 | 1 | 58,512 | | |
| 9482 | SENIOR RACKETS INVESTIGAT | D 902 | 05322 | 35,040- 46,737 | 3 | 126,681 | 3 | 126,681 | | |
| 9508 | ASSISTANT DISTRICT ATTORN | D 902 | 30114 | - | 2 | 131,500 | 2 | 131,500 | | |
| 9582 | SENIOR RACKETS INVESTIGAT | D 902 | 05322 | 35,040- 46,737 | 1 | 59,028 | 1 | 59,028 | | |
| 9583 | RACKETS INVESTIGATOR | D 902 | 30830 | 30,786- 41,955 | 1 | 47,612 | 1 | 47,612 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------------|---------------|---------------|--------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 9808 | ASSISTANT DISTRICT ATTORN D 902 30114 | | | - | 1 | 50,000 | 1 | 50,000 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 762 | 37,431,699 | 757 | 37,311,459 | -5 -120,240 |
| | POSITION SCHEDULE FOR U/A 001 | | | | 762 | 37,431,699 | 757 | 37,311,459 | -5 -120,240 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-------------------------------|-----|------------------------|--------------------------------|-----------------------|--------|--------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: 0342 URBAN HIGH CRIME NEIGHBORHOOD INITIATIVE | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | SUPPLIES + MATERIALS - GENERAL | | | 15,300 | | 15,300- |
| | | | 117 | | POSTAGE | | | 600 | | 600- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | | 15,900 | | | 15,900- |
| 40 | | OTHR SER&CHR | 400 | | CONTRACTUAL SERVICES-GENERAL | | | 19,710 | | 19,710- |
| | | | 402 | | TELEPHONE & OTHER COMMUNICATNS | | | 3,800 | | 3,800- |
| | | | 460 | | SPECIAL EXPENSE | | | 26,005 | | 26,005- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | | 49,515 | | | 49,515- |
| | | SUBTOTAL FOR BUDGET CODE 0342 | | | | | 65,415 | | | 65,415- |
| BUDGET CODE: 0382 ICAC Task Force Program | | | | | | | | | | |
| 30 | | PROPTY&EQUIP | 332 | | PURCH DATA PROCESSING EQUIPT | | | 9,616 | | 9,616- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | | 9,616 | | | 9,616- |
| 40 | | OTHR SER&CHR | 400 | | CONTRACTUAL SERVICES-GENERAL | | | 891 | | 891- |
| | | | 460 | | SPECIAL EXPENSE | | | 6,339 | | 6,339- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | | 7,230 | | | 7,230- |
| | | SUBTOTAL FOR BUDGET CODE 0382 | | | | | 16,846 | | | 16,846- |
| BUDGET CODE: 0384 Enhanced Prosecution of Marijuana Offens | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | SUPPLIES + MATERIALS - GENERAL | | | 2,000 | | 2,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | | 2,000 | | | 2,000- |
| 30 | | PROPTY&EQUIP | 332 | | PURCH DATA PROCESSING EQUIPT | | | 1,600 | | 1,600- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | | 1,600 | | | 1,600- |
| 40 | | OTHR SER&CHR | 400 | | CONTRACTUAL SERVICES-GENERAL | | | 84,000 | | 84,000- |
| | | | 402 | | TELEPHONE & OTHER COMMUNICATNS | | | 1,400 | | 1,400- |
| | | | 460 | | SPECIAL EXPENSE | | | 6,000 | | 6,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | | 91,400 | | | 91,400- |
| | | SUBTOTAL FOR BUDGET CODE 0384 | | | | | 95,000 | | | 95,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|------------------------------------|----------|------------------------|----------|-----------------------|---------|----------|--|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT | |
| BUDGET CODE: 0386 BRONX MENTAL HEALTH COURT DIVERSION SERV | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,000 | | | | 2,000- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 2,000 | | | | 2,000- | |
| 40 OTHR SER&CHR | | 460 SPECIAL EXPENSE | | 3,000 | | | | 3,000- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 3,000 | | | | 3,000- | |
| SUBTOTAL FOR BUDGET CODE 0386 | | | | 5,000 | | | | 5,000- | |
| BUDGET CODE: 0388 INTEGRATED DOMESTIC VIOLENCE PROGRAM | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,150 | | | | 3,150- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 3,150 | | | | 3,150- | |
| 30 PROPTY&EQUIP | | 332 PURCH DATA PROCESSING EQUIPT | | 3,249 | | | | 3,249- | |
| SUBTOTAL FOR PROPTY&EQUIP | | | | 3,249 | | | | 3,249- | |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 165,599 | | | | 165,599- | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,875 | | | | 1,875- | |
| | | 460 SPECIAL EXPENSE | | 27,734 | | | | 27,734- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 195,208 | | | | 195,208- | |
| SUBTOTAL FOR BUDGET CODE 0388 | | | | 201,607 | | | | 201,607- | |
| BUDGET CODE: 0390 PROJECT SENTRY | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,600 | | | | 3,600- | |
| SUBTOTAL FOR SUPPLYS&MATL | | | | 3,600 | | | | 3,600- | |
| 40 OTHR SER&CHR | | 402 TELEPHONE & OTHER COMMUNICATNS | | 1,380 | | | | 1,380- | |
| | | 460 SPECIAL EXPENSE | | 1,412 | | | | 1,412- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 2,792 | | | | 2,792- | |
| SUBTOTAL FOR BUDGET CODE 0390 | | | | 6,392 | | | | 6,392- | |
| BUDGET CODE: 0392 FRAUDULENT IDENTIFICATION INITIATIVE | | | | | | | | | |
| 40 OTHR SER&CHR | | 460 SPECIAL EXPENSE | | 530 | | | | 530- | |
| SUBTOTAL FOR OTHR SER&CHR | | | | 530 | | | | 530- | |
| SUBTOTAL FOR BUDGET CODE 0392 | | | | 530 | | | | 530- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|------------------------------------|------------------------|---------|-----------------------|---------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| BUDGET CODE: 0396 CRIME LAB IMPROVEMENT PROGRAM | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 575 | | | 575- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 575 | | | 575- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | 67,000 | | | 67,000- |
| | | 460 SPECIAL EXPENSE | | 2,352 | | | 2,352- |
| | | SUBTOTAL FOR OTHR SER&CHR | | 69,352 | | | 69,352- |
| | | SUBTOTAL FOR BUDGET CODE 0396 | | 69,927 | | | 69,927- |
| BUDGET CODE: 1000 TRACK | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | 53,238 | | 133,238 | 80,000 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 53,238 | | 133,238 | 80,000 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | 53,238 | | 133,238 | 80,000 |
| | | TOTAL FOR | | 513,955 | | 133,238 | 380,717- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | |
| 10 SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 38,601 | | 38,601 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 95,948 | | 25,948 | 70,000- |
| | | 117 POSTAGE | | 30,000 | | 45,000 | 15,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 164,549 | | 109,549 | 55,000- |
| 30 PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 75,041 | | 26,041 | 49,000- |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | 47,256 | | 47,256 | |
| | | 304 MOTOR VEHICLE EQUIPMENT | | 8,900 | | | 8,900- |
| | | 315 OFFICE EQUIPMENT | | | | 30,000 | 30,000- |
| | | 337 BOOKS-OTHER | | 161,431 | | 65,431 | 96,000- |
| | | 338 LIBRARY BOOKS | | 10,000 | | 20,000 | 10,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 302,628 | | 188,728 | 113,900- |
| 40 OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 57,528 | | 57,528 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 14,826 | | 18,826 | | 4,000 |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 277,136 | | 197,136 | | 80,000- |
| | | 403 | OFFICE SERVICES | | 6,696 | | 23,696 | | 17,000 |
| | | 407 | MAINT & REP OF MOTOR VEH EQUIP | | 18,248 | | 10,000 | | 8,248- |
| | | 412 | RENTALS OF MISC.EQUIP | | 248,683 | | 173,683 | | 75,000- |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 33,600 | | 33,600 | | |
| | 856001 | 42C | HEAT LIGHT & POWER | | 287,393 | | 6,681 | | 280,712- |
| | | 427 | DATA PROCESSING SERVICES | | | | 15,248 | | 15,248 |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 27,887 | | 27,887 | | |
| | | 460 | SPECIAL EXPENSE | | 437,218 | | 208,909 | | 228,309- |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | 219,497 | | 271,351 | | 51,854 |
| | | 499 | OTHER EXPENSES - GENERAL | | | | 375,336 | | 375,336 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 1,628,712 | | 1,419,881 | | 208,831- |
| 60 | | | CNTRCTL SVCS | 3 | 73,000 | 3 | 43,000 | | 30,000- |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | | | | | | |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 73,000 | 3 | 43,000 | | 30,000- |
| | | | SUBTOTAL FOR BUDGET CODE 0101 | 3 | 2,168,889 | 3 | 1,761,158 | | 407,731- |
| | | | TOTAL FOR EXECUTIVE MANAGEMENT | 3 | 2,168,889 | 3 | 1,761,158 | | 407,731- |
| RESPONSIBILITY CENTER: 0004 INVESTIGATIONS | | | | | | | | | |
| BUDGET CODE: 0314 MOPP | | | | | | | | | |
| 40 | | | OTHER SER&CHR | | | | | | |
| | | 400 | CONTRACTUAL SERVICES-GENERAL | | 148,707 | | 150,000 | | 1,293 |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 121,000 | | 106,000 | | 15,000- |
| | | 460 | SPECIAL EXPENSE | | 57,065 | | 70,772 | | 13,707 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 326,772 | | 326,772 | | |
| | | | SUBTOTAL FOR BUDGET CODE 0314 | | 326,772 | | 326,772 | | |
| BUDGET CODE: 0316 CRIME VICTIMS COMP BOARD | | | | | | | | | |
| 40 | | | OTHER SER&CHR | | | | | | |
| | | 460 | SPECIAL EXPENSE | | 100 | | 100 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 100 | | 100 | | |
| | | | SUBTOTAL FOR BUDGET CODE 0316 | | 100 | | 100 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-------------------------------|--------------------------------|--------------------------------|----------|-----------------------|---------|----------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | # CNTRCT | AMOUNT |
| BUDGET CODE: 0320 NEW YORK STATE DEPT OF HEALTH | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 | SPECIAL EXPENSE | | 2,488 | | | 2,488- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 2,488 | | | 2,488- |
| | | SUBTOTAL FOR BUDGET CODE 0320 | | | | 2,488 | | | 2,488- |
| BUDGET CODE: 0322 STOP DRIVING WHILE INTOXICATED | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 | SPECIAL EXPENSE | | 20,000 | | | 20,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 20,000 | | | 20,000- |
| | | SUBTOTAL FOR BUDGET CODE 0322 | | | | 20,000 | | | 20,000- |
| BUDGET CODE: 0326 INVESTIGATION & PROSECUTION OF NIGHTTIME | | | | | | | | | |
| 30 | PROPTY&EQUIP | 315 | OFFICE EQUIPMENT | | | 4,720 | | | 4,720- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 4,720 | | | 4,720- |
| 40 | OTHR | SER&CHR | 402 | TELEPHONE & OTHER COMMUNICATNS | | 2,060 | | | 2,060- |
| | | | 460 | SPECIAL EXPENSE | | 4,542 | | | 4,542- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 6,602 | | | 6,602- |
| | | SUBTOTAL FOR BUDGET CODE 0326 | | | | 11,322 | | | 11,322- |
| BUDGET CODE: 0328 BRONX GUN RETRIEVAL & INTERDICTION PGM | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | SUPPLIES + MATERIALS - GENERAL | | | 1,696 | | | 1,696- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | | 1,696 | | | 1,696- |
| 40 | OTHR | SER&CHR | 460 | SPECIAL EXPENSE | | 53,424 | | | 53,424- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | | 53,424 | | | 53,424- |
| | | SUBTOTAL FOR BUDGET CODE 0328 | | | | 55,120 | | | 55,120- |
| BUDGET CODE: 0330 Bronx Anti Auto Theft Program New Legis | | | | | | | | | |
| 30 | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | | 7,315 | | | 7,315- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | | 7,315 | | | 7,315- |
| 40 | OTHR | SER&CHR | 460 | SPECIAL EXPENSE | | 7,704 | | | 7,704- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|------------------------------------|---|------------------------|-----------|-----------------------|-------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 7,704 | | | | | 7,704- |
| SUBTOTAL FOR BUDGET CODE 0330 | | | | | 15,019 | | | | | 15,019- |
| BUDGET CODE: 0362 ADJUDICATION OF VIOLENT OFFEND | | | | | | | | | | |
| 40 OTHR SER&CHR | | 460 SPECIAL EXPENSE | | | 5,888 | | | | | 5,888- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 5,888 | | | | | 5,888- |
| SUBTOTAL FOR BUDGET CODE 0362 | | | | | 5,888 | | | | | 5,888- |
| BUDGET CODE: 0370 WEED & SEED PROGRAM | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 731 | | | | | 731- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 731 | | | | | 731- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | | 51,609 | | | | | 51,609- |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 1,896 | | | | | 1,896- |
| | | 460 SPECIAL EXPENSE | | | 2,781 | | | | | 2,781- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 56,286 | | | | | 56,286- |
| SUBTOTAL FOR BUDGET CODE 0370 | | | | | 57,017 | | | | | 57,017- |
| BUDGET CODE: 0376 BRONX COUNTY COMMUNITY PROSECUTION PROJ. | | | | | | | | | | |
| 10 SUPPLYS&MATL | | 100 SUPPLIES + MATERIALS - GENERAL | | | 1,700 | | | | | 1,700- |
| SUBTOTAL FOR SUPPLYS&MATL | | | | | 1,700 | | | | | 1,700- |
| 40 OTHR SER&CHR | | 400 CONTRACTUAL SERVICES-GENERAL | | | 11,000 | | | | | 11,000- |
| | | 460 SPECIAL EXPENSE | | | 1,139 | | | | | 1,139- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 12,139 | | | | | 12,139- |
| SUBTOTAL FOR BUDGET CODE 0376 | | | | | 13,839 | | | | | 13,839- |
| TOTAL FOR INVESTIGATIONS | | | | | 507,565 | | | 326,872 | | 180,693- |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | | 3 | 3,190,409 | 3 | | 2,221,268 | | 969,141- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 902 DISTRICT ATTORNEY BRONX CO.

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 383,522 | 3,190,409 | 102,810 | 2,221,268 | 969,141- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 3,190,413 | | 2,221,272 | 969,141- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY | | 2,128,112 | | 1,847,400 | 280,712- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 470,867 | | 326,872 | 143,995- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 538,544 | | | 538,544- |
| INTRA-CITY SALES | | 52,890 | | 47,000 | 5,890- |
| TOTAL | | 3,190,413 | | 2,221,272 | 969,141- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 902 DISTRICT ATTORNEY BRONX CO.

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 732 | 37,182,833 | 729 | 34,665,551 | 2,517,282- |
| FINANCIAL PLAN SAVINGS | | 2 | 5- | 261,572 | 261,570 |
| APPROPRIATION | 732 | 37,182,835 | 724 | 34,927,123 | 2,255,712- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 31,691,169 | | 31,616,739 | 74,430- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 3,614,980 | | 2,775,384 | 839,596- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 1,282,726 | | | 1,282,726- |
| INTRA-CITY SALES | | 593,960 | | 535,000 | 58,960- |
| TOTAL | | 37,182,835 | | 34,927,123 | 2,255,712- |
| OTPS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 902 DISTRICT ATTORNEY BRONX CO.

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 383,522 | 3,190,409 | 102,810 | 2,221,268 | 969,141- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 3,190,413 | | 2,221,272 | 969,141- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 2,128,112 | | 1,847,400 | 280,712- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 470,867 | | 326,872 | 143,995- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 538,544 | | | 538,544- |
| INTRA-CITY SALES | | 52,890 | | 47,000 | 5,890- |
| TOTAL | | 3,190,413 | | 2,221,272 | 969,141- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 902 DISTRICT ATTORNEY BRONX CO.

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 732 | 37,182,833 | 729 | 34,665,551 | 2,517,282- |
| FINANCIAL PLAN SAVINGS | | 2 | 5- | 261,572 | 261,570 |
| APPROPRIATION | 732 | 37,182,835 | 724 | 34,927,123 | 2,255,712- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 3,190,409 | | 2,221,268 | 969,141- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 3,190,413 | | 2,221,272 | 969,141- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 732 | 40,373,242 | 729 | 36,886,819 | 3,486,423- |
| FINANCIAL PLAN SAVINGS | | 6 | 5- | 261,576 | 261,570 |
| APPROPRIATION | 732 | 40,373,248 | 724 | 37,148,395 | 3,224,853- |
| FUNDING | | | | | |
| CITY | | 33,819,281 | | 33,464,139 | 355,142- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 4,085,847 | | 3,102,256 | 983,591- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 1,821,270 | | | 1,821,270- |
| INTRA-CITY SALES | | 646,850 | | 582,000 | 64,850- |
| TOTAL FUNDING | | 40,373,248 | | 37,148,395 | 3,224,853- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------|-------|------------------------|------------|-----------------------|------------|------------|------------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0507 Barrier Free | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 37,192 | | | | 37,192- | |
| SUBTOTAL FOR F/T SALARIED | | | | 37,192 | | | | 37,192- | |
| SUBTOTAL FOR BUDGET CODE 0507 | | | | 37,192 | | | | 37,192- | |
| BUDGET CODE: 0793 ENCOURAGE ARREST POLICIES | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 214,000 | | | | 214,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | 214,000 | | | | 214,000- | |
| SUBTOTAL FOR BUDGET CODE 0793 | | | | 214,000 | | | | 214,000- | |
| BUDGET CODE: 0808 WELFARE FRAUD PROSECUTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 804,000 | | | | 804,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | 804,000 | | | | 804,000- | |
| SUBTOTAL FOR BUDGET CODE 0808 | | | | 804,000 | | | | 804,000- | |
| BUDGET CODE: 0906 Red Hook Community Justice Center | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 86,502 | | | | 86,502- | |
| SUBTOTAL FOR F/T SALARIED | | | | 86,502 | | | | 86,502- | |
| SUBTOTAL FOR BUDGET CODE 0906 | | | | 86,502 | | | | 86,502- | |
| TOTAL FOR | | | | 1,141,694 | | | | 1,141,694- | |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE & MANAGERIAL | | | | | | | | | |
| BUDGET CODE: 0101 DA KING COUNTY-TAX L | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 889 | 42,544,991 | 876 | 40,439,791 | 13- | 2,105,200- | |
| SUBTOTAL FOR F/T SALARIED | | | | 889 | 42,544,991 | 876 | 40,439,791 | 13- | 2,105,200- |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 789,408 | | 789,408 | | | |
| | | | | 3558 | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-------------------------------------|-------|------------------------|------------|-----------------------|------------|--------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | AMOUNT | |
| SUBTOTAL FOR OTH SALARIED | | | | | 789,408 | | 789,408 | | |
| 03 UNSALARIED | | 031 UNSALARIED | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 30,000 | | 30,000 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,246 | | 3,246 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 107,190 | | 107,190 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 21,634 | | 21,634 | | | |
| | | 045 HOLIDAY PAY | | 43,270 | | 43,270 | | | |
| | | 046 TERMINAL LEAVE | | 4,328 | | 4,328 | | | |
| | | 047 OVERTIME | | 180,651 | | 180,651 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 5,000 | | 5,000 | | | |
| | | 050 PMTS TO BENEFIC DECS D EMPLOYES | | 11,000 | | 11,000 | | | |
| | | 054 SALARY REVIEW ADJUSTMENTS | | 2,850 | | 2,850 | | | |
| | | 061 SUPPER MONEY | | 8,000 | | 8,000 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 387,169 | | 387,169 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 3,920,633 | | 3,920,633 | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | 172,722 | | 172,722 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | 4,093,355 | | 4,093,355 | | |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 5,385 | | 5,385 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | | 5,385 | | 5,385 | | |
| SUBTOTAL FOR BUDGET CODE 0101 | | | | 889 | 47,850,308 | 876 | 45,745,108 | 13- | 2,105,200- |
| BUDGET CODE: 0307 DA KINGS COUNTY-STATAID PRASC | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 66 | 2,769,140 | 66 | 2,769,140 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 66 | 2,769,140 | 66 | 2,769,140 | | |
| 02 OTH SALARIED | | 021 PART-TIME POSITIONS | | 148,320 | | 148,320 | | | |
| SUBTOTAL FOR OTH SALARIED | | | | | 148,320 | | 148,320 | | |
| SUBTOTAL FOR BUDGET CODE 0307 | | | | 66 | 2,917,460 | 66 | 2,917,460 | | |
| BUDGET CODE: 0352 CRIME VICTIMS GRANT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 3 | 218,968 | 3 | 52,922 | | | 166,046- |
| SUBTOTAL FOR F/T SALARIED | | | | 3 | 218,968 | 3 | 52,922 | | 166,046- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|-------|--------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0352 | | | 3 | 218,968 | 3 | 52,922 | | | 166,046- |
| BUDGET CODE: 0362 BLOCK GRANT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 334,000 | | | | | 334,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 334,000 | | | | | 334,000- |
| SUBTOTAL FOR BUDGET CODE 0362 | | | | 334,000 | | | | | 334,000- |
| BUDGET CODE: 0375 CAPITAL PUNISHMENT EXTRAORD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 35,236 | | | | | 35,236- |
| SUBTOTAL FOR F/T SALARIED | | | | 35,236 | | | | | 35,236- |
| SUBTOTAL FOR BUDGET CODE 0375 | | | | 35,236 | | | | | 35,236- |
| BUDGET CODE: 0501 Stop DWI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 50,000 | | | | | 50,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 50,000 | | | | | 50,000- |
| SUBTOTAL FOR BUDGET CODE 0501 | | | | 50,000 | | | | | 50,000- |
| BUDGET CODE: 0518 SAFE SCHOOLS HEALTHY STUDENTS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 51,661 | | | | | 51,661- |
| SUBTOTAL FOR F/T SALARIED | | | | 51,661 | | | | | 51,661- |
| SUBTOTAL FOR BUDGET CODE 0518 | | | | 51,661 | | | | | 51,661- |
| BUDGET CODE: 0706 STOP VIOLENCE AGAINST WOMEN | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 8,361 | | | | | 8,361- |
| SUBTOTAL FOR F/T SALARIED | | | | 8,361 | | | | | 8,361- |
| SUBTOTAL FOR BUDGET CODE 0706 | | | | 8,361 | | | | | 8,361- |
| BUDGET CODE: 0709 YOUTH & CONGREGATIONS IN PRTSH | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 65,507 | | | | | 65,507- |
| SUBTOTAL FOR F/T SALARIED | | | | 65,507 | | | | | 65,507- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|------------------------|------------------------|------------|-----------------------|------------|-------------------------|
| | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0709 | | | 65,507 | | | 65,507- |
| BUDGET CODE: 0811 COMMUNITY GUN VIOL PROS PROG | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 160,000 | | | 160,000- |
| SUBTOTAL FOR F/T SALARIED | | | 160,000 | | | 160,000- |
| SUBTOTAL FOR BUDGET CODE 0811 | | | 160,000 | | | 160,000- |
| BUDGET CODE: 0812 TREATMENT ALT FOR DUALY DIAGNOSED DEFEN | | | | | | |
| 01 F/T SALARIED 001 FULL YEAR POSITIONS | | | 38,621 | | | 38,621- |
| SUBTOTAL FOR F/T SALARIED | | | 38,621 | | | 38,621- |
| SUBTOTAL FOR BUDGET CODE 0812 | | | 38,621 | | | 38,621- |
| BUDGET CODE: 0901 HIDTA-DRUG GANG | | | | | | |
| 04 ADD GRS PAY 047 OVERTIME | | | 23 | | 23 | |
| SUBTOTAL FOR ADD GRS PAY | | | 23 | | 23 | |
| SUBTOTAL FOR BUDGET CODE 0901 | | | 23 | | 23 | |
| TOTAL FOR EXECUTIVE & MANAGERIAL | | 958 | 51,730,145 | 945 | 48,715,513 | 13- 3,014,632- |
| TOTAL FOR PERSONAL SERVICES | | 958 | 52,871,839 | 945 | 48,715,513 | 13- 4,156,326- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 903 DISTRICT ATTORNEY KINGS CO.

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 958 | 52,871,839 | 945 | 48,715,513 | 4,156,326- |
| FINANCIAL PLAN SAVINGS | | | 3 | 6- | 377,094 | 377,091 |
| APPROPRIATION | | 958 | 52,871,842 | 939 | 49,092,607 | 3,779,235- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|-------------|------------|
| CITY | | | 46,117,672 | | 46,112,225 | 5,447- |
| OTHER CATEGORICAL | | | 1,839,830 | | | 1,839,830- |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 3,231,664 | | 2,980,382 | 251,282- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 878,676 | | | 878,676- |
| INTRA-CITY SALES | | | 804,000 | | | 804,000- |
| | | | | | | |
| TOTAL | | | 52,871,842 | | 49,092,607 | 3,779,235- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------|-------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *2006 | ASSISTANT DISTRICT ATTORN | D 903 | 30114 | - | 1 | 68,000 | 1 | 68,000 | | |
| *9300 | COMMUNITY COORDINATOR | D 903 | 56058 | 38,106- 56,396 | 1 | 50,000 | 1 | 50,000 | | |
| 2000 | DISTRICT ATTORNEY | D 903 | 94353 | - | 1 | 150,000 | 1 | 150,000 | | |
| 2005 | ASSISTANT DISTRICT ATTORN | D 903 | 30114 | - | 412 | 29,862,871 | 412 | 29,862,871 | | |
| 2015 | 001FULL YEAR POSITIONS | D 903 | 01256 | 27,734-113,500 | 1 | 103,000 | 1 | 103,000 | | |
| 2025 | ADMINISTRATIVE MANAGER | D 903 | 10025 | 33,000-156,000 | 38 | 2,366,537 | 38 | 2,366,537 | | |
| 2030 | ADMINISTRATIVE ACCOUNTANT | D 903 | 10001 | 33,000-156,000 | 1 | 76,925 | 1 | 76,925 | | |
| 2035 | DIRECTOR OF PUBLIC INFORM | D 903 | 05303 | 33,000-113,500 | 1 | 130,000 | 1 | 130,000 | | |
| 2045 | SECRETARY TO THE DISTRICT | D 903 | 10203 | - | 2 | 203,931 | 2 | 203,931 | | |
| 2055 | CLERK (INCL. SPEC., JOP & | D 903 | 10103 | 33,850- 42,789 | 1 | 126,000 | 1 | 126,000 | | |
| 2060 | PRINCIPAL ADMINISTRATIVE | D 903 | 10124 | 36,365- 59,816 | 9 | 524,506 | 9 | 524,506 | | |
| 2065 | SUPERVISING ACCOUNTANT IN | D 903 | 30854 | 41,314- 55,403 | 6 | 430,016 | 6 | 430,016 | | |
| 2067 | PRINCIPAL ACCOUNTANT INVE | D 903 | 30856 | 33,000-113,500 | 1 | 85,000 | 1 | 85,000 | | |
| 2070 | SUPERVISING RACKETS INVES | D 903 | 30832 | 36,885- 48,206 | 13 | 738,481 | 13 | 738,481 | | |
| 2075 | ASSOCIATE ACCOUNTANT (INC | D 903 | 40517 | 43,255- 60,175 | 1 | 72,152 | 1 | 72,152 | | |
| 2080 | CONFIDENTIAL SECRETARY (I | D 903 | 12804 | 28,806- 37,087 | 1 | 79,034 | 1 | 79,034 | | |
| 2102 | MEDIA SERVICES TECHNICIAN | D 903 | 90622 | 29,533- 57,564 | 7 | 269,414 | 7 | 269,414 | | |
| 2106 | ASSOCIATE REPORTER / STEN | D 903 | 10213 | 40,113- 56,405 | 19 | 899,145 | 19 | 899,145 | | |
| 2109 | REPORTER/STENOGRAPHER (DA | D 903 | 10212 | 31,418- 44,463 | 1 | 30,819 | 1 | 30,819 | | |
| 2140 | SENIOR RACKETS INVESTIGAT | D 903 | 30831 | 35,040- 46,739 | 19 | 971,673 | 19 | 971,673 | | |
| 2145 | PARALEGAL AIDE | D 903 | 30080 | 29,045- 40,593 | 2 | 91,948 | 2 | 91,948 | | |
| 2155 | RACKETS INVESTIGATOR | D 903 | 30830 | 30,786- 41,955 | 52 | 2,164,431 | 52 | 2,164,431 | | |
| 2170 | OFFICE ASSISTANT | D 903 | 01715 | 15,336- 18,576 | 1 | 25,914 | 1 | 25,914 | | |
| 2181 | SECRETARY (LEVELS 1A,2A,3 | D 903 | 10252 | 22,768- 42,184 | 8 | 281,574 | 8 | 281,574 | | |
| 2191 | CLERICAL ASSOCIATE | D 903 | 10251 | 20,095- 42,184 | 12 | 407,135 | 12 | 407,135 | | |
| 2225 | COMMUNITY SERVICE AIDE (I | D 903 | 52406 | 22,674- 23,683 | 151 | 4,107,511 | 151 | 4,107,511 | | |
| 2240 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 172 | 6,676,331 | 172 | 6,676,331 | | |
| 2260 | COMPUTER OPERATIONS MANAG | D 903 | 10074 | 27,734-156,000 | 1 | 112,000 | 1 | 112,000 | | |
| 2290 | MAINTENANCE WORKER | D 903 | 90698 | 33,742- 36,561 | 1 | 42,741 | 1 | 42,741 | | |
| 2972 | SUPERVISING RACKETS INVES | D 903 | 3083A | 33,000-113,500 | 4 | 306,998 | 4 | 306,998 | | |
| 5205 | COMMUNITY ASSISTANT | D 903 | 56056 | 22,907- 28,331 | 6 | 223,398 | 6 | 223,398 | | |
| 5215 | ADMINISTRATIVE MANAGER | D 903 | 10025 | 33,000-156,000 | 1 | 61,000 | 1 | 61,000 | | |
| 5700 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 1 | 45,240 | 1 | 45,240 | | |
| 5800 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 3 | 126,089 | 3 | 126,089 | | |
| 7000 | ASSISTANT DISTRICT ATTORN | D 903 | 30114 | - | 17 | 1,420,000 | 17 | 1,420,000 | | |
| 7011 | SECRETARY (LEVELS 1A,2A,3 | D 903 | 10252 | 22,768- 42,184 | 10 | 358,257 | 10 | 358,257 | | |
| 7021 | CLERICAL ASSOCIATE | D 903 | 10251 | 20,095- 42,184 | 6 | 178,643 | 6 | 178,643 | | |
| 7030 | ACCOUNTANT | D 903 | 40510 | 35,083- 45,821 | 1 | 47,488 | 1 | 47,488 | | |
| 7040 | SUPERVISING RACKETS INVES | D 903 | 30832 | 36,885- 48,206 | 5 | 288,375 | 5 | 288,375 | | |
| 7045 | SENIOR RACKETS INVESTIGAT | D 903 | 30831 | 35,040- 46,739 | 5 | 246,000 | 5 | 246,000 | | |
| 7060 | PRINCIPAL ADMINISTRATIVE | D 903 | 10124 | 36,365- 59,816 | 1 | 38,751 | 1 | 38,751 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 7065 | PARALEGAL AIDE | D 903 | 30080 | 29,045- 40,593 | 3 | 133,796 | 3 | 133,796 | |
| 7068 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 4 | 179,231 | 4 | 179,231 | |
| 7072 | SUPERVISING RACKETS INVES | D 903 | 3083A | 33,000-113,500 | 2 | 146,015 | 2 | 146,015 | |
| 7085 | ASSOCIATE REPORTER/STENO | D 903 | 10213 | 40,113- 56,405 | 1 | 56,442 | 1 | 56,442 | |
| 7090 | COMMUNITY SERVICE AIDE (I | D 903 | 52406 | 22,674- 23,683 | 1 | 30,133 | 1 | 30,133 | |
| 7400 | ASSISTANT DISTRICT ATTORN | D 903 | 30114 | - | 2 | 181,000 | 2 | 181,000 | |
| 7405 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 2 | 74,256 | 2 | 74,256 | |
| 7415 | SUPERVISING RACKETS INVES | D 903 | 30832 | 36,885- 48,206 | 1 | 55,604 | 1 | 55,604 | |
| 7420 | MEDIA SERVICES TECHNICIAN | D 903 | 90622 | 29,533- 57,564 | 1 | 39,157 | 1 | 39,157 | |
| 7600 | COMMUNITY ASSOCIATE | D 903 | 56057 | 26,998- 42,839 | 1 | 48,487 | 1 | 48,487 | |
| 7605 | COMMUNITY ASSISTANT | D 903 | 56056 | 22,907- 28,331 | 1 | 30,000 | 1 | 30,000 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 1,015 | 55,461,449 | 1,015 | 55,461,449 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 1,015 | 55,461,449 | 1,015 | 55,461,449 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------------|---------|------------------------------------|------------------------|-------|-----------------------|---|-------|---------|----------|
| | | | | | | INC/DEC | | | | |
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: 0507 Barrier Free | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 14,824 | | | | 14,824- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 14,824 | | | | 14,824- |
| | | | SUBTOTAL FOR BUDGET CODE 0507 | | | 14,824 | | | | 14,824- |
| BUDGET CODE: 0793 ENCOURAGE ARREST POLICIES | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 202,000 | | | | 202,000- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 202,000 | | | | 202,000- |
| | | | SUBTOTAL FOR BUDGET CODE 0793 | | | 202,000 | | | | 202,000- |
| BUDGET CODE: 0808 WELFARE FRAUD PROSECUTION | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 80,400 | | | | 80,400- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 80,400 | | | | 80,400- |
| | | | SUBTOTAL FOR BUDGET CODE 0808 | | | 80,400 | | | | 80,400- |
| BUDGET CODE: 0906 Red Hook Community Justice Center | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 13,498 | | | | 13,498- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 13,498 | | | | 13,498- |
| | | | SUBTOTAL FOR BUDGET CODE 0906 | | | 13,498 | | | | 13,498- |
| | | | TOTAL FOR | | | 310,722 | | | | 310,722- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE & MANAGERIAL | | | | | | | | | | |
| BUDGET CODE: 0101 DA KING COUNTY-TAX L | | | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10F MOTOR VEHICLE FUEL | | | 2,000 | | | 2,000 | |
| | | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 132,954 | | | 132,954 | |
| | | 860001 | 10X SUPPLIES + MATERIALS - GENERAL | | | | | | | |
| | | 100 | SUPPLIES + MATERIALS - GENERAL | | | 286,507 | | | 312,507 | 26,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--------------|--------|-----|------------------------------------|------------------------|------------|-----------------------|------------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | 15,000 | | 15,000 | | |
| | | | 106 MOTOR VEHICLE FUEL | | 53,726 | | 30,500 | | 23,226- |
| | | | 117 POSTAGE | | 44,989 | | 60,000 | | 15,011 |
| | | | 199 DATA PROCESSING SUPPLIES | | 1,885 | | 27,000 | | 25,115 |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 537,061 | | 579,961 | | 42,900 |
| 30 | | | 300 EQUIPMENT GENERAL | | 282,675 | | 25,000 | | 257,675- |
| | | | 302 TELECOMMUNICATIONS EQUIPMENT | | 7,253 | | 138,390 | | 131,137 |
| | | | 314 OFFICE FURITURE | | | | 10,000 | | 10,000 |
| | | | 315 OFFICE EQUIPMENT | | 6,344 | | 20,000 | | 13,656 |
| | | | 319 SECURITY EQUIPMENT | | 9,477 | | 10,000 | | 523 |
| | | | 332 PURCH DATA PROCESSING EQUIPT | | 6,878 | | 13,700 | | 6,822 |
| | | | 337 BOOKS-OTHER | | 68,500 | | 68,500 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 381,127 | | 285,590 | | 95,537- |
| 40 | | | 400 CONTRACTUAL SERVICES-GENERAL | | 55,000 | | 55,000 | | |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 388,736 | | 315,000 | | 73,736- |
| | | | 403 OFFICE SERVICES | | 1,701 | | 60,426 | | 58,725 |
| | | | 407 MAINT & REP OF MOTOR VEH EQUIP | | 2,154 | | 25,380 | | 23,226 |
| | 856001 | | 41D RENTALS - LAND BLDGS & STRUCTS | | 10,168,522 | | 10,232,187 | | 63,665 |
| | | | 412 RENTALS OF MISC.EQUIP | | 22,208 | | 23,620 | | 1,412 |
| | | | 417 ADVERTISING | | | | 2,000 | | 2,000 |
| | 856001 | | 42C HEAT LIGHT & POWER | | 375,620 | | 400,691 | | 25,071 |
| | | | 431 LEASING OF MISC EQUIP | | 66,571 | | 71,625 | | 5,054 |
| | | | 453 OVERNIGHT TRVL EXP-GENERAL | | 4,097 | | 65,138 | | 61,041 |
| | | | 460 SPECIAL EXPENSE | | 728,722 | | 252,371 | | 476,351- |
| | | | 465 OBLIGATORY COUNTY EXPENSES | | 299,454 | | 599,454 | | 300,000 |
| | | | 499 OTHER EXPENSES - GENERAL | | 375,336 | | 375,336 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 12,488,121 | | 12,478,228 | | 9,893- |
| 60 | | | 602 TELECOMMUNICATIONS MAINT | 1 | 131,994 | 1 | 131,994 | | |
| | | | 608 MAINT & REP GENERAL | 4 | 3,650 | 4 | 55,000 | | 51,350 |
| | | | 624 CLEANING SERVICES | 1 | 23,400 | 1 | 25,000 | | 1,600 |
| | | | 633 TRANSPORTATION EXPENDITURES | 3 | 64,146 | 3 | 80,000 | | 15,854 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 9 | 223,190 | 9 | 291,994 | | 68,804 |
| | | | SUBTOTAL FOR BUDGET CODE 0101 | 9 | 13,629,499 | 9 | 13,635,773 | | 6,274 |
| BUDGET CODE: | 0307 | DA | KINGS COUNTY-STATAID PRASC | | | | | | |
| 40 | | | 460 SPECIAL EXPENSE | | 407,907 | | 677,907 | | 270,000 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----|-----------------------------------|------------------------|---------|-----------------------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | 270,000 | | | | 270,000- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 677,907 | | 677,907 | | |
| | | | SUBTOTAL FOR BUDGET CODE 0307 | | 677,907 | | 677,907 | | |
| BUDGET CODE: 0352 CRIME VICTIMS GRANT | | | | | | | | | |
| 40 | | | OTHER SER&CHR 460 SPECIAL EXPENSE | | 10,396 | | | | 10,396- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 10,396 | | | | 10,396- |
| | | | SUBTOTAL FOR BUDGET CODE 0352 | | 10,396 | | | | 10,396- |
| BUDGET CODE: 0375 CAPITAL PUNISHMENT EXTRAORD | | | | | | | | | |
| 40 | | | OTHER SER&CHR 460 SPECIAL EXPENSE | | 2,697 | | | | 2,697- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 2,697 | | | | 2,697- |
| | | | SUBTOTAL FOR BUDGET CODE 0375 | | 2,697 | | | | 2,697- |
| BUDGET CODE: 0401 PROSECUTION TASK FORCE | | | | | | | | | |
| 40 | | | OTHER SER&CHR 460 SPECIAL EXPENSE | | 165,074 | | | | 165,074- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 165,074 | | | | 165,074- |
| | | | SUBTOTAL FOR BUDGET CODE 0401 | | 165,074 | | | | 165,074- |
| BUDGET CODE: 0501 Stop DWI | | | | | | | | | |
| 40 | | | OTHER SER&CHR 460 SPECIAL EXPENSE | | 2,500 | | | | 2,500- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 2,500 | | | | 2,500- |
| | | | SUBTOTAL FOR BUDGET CODE 0501 | | 2,500 | | | | 2,500- |
| BUDGET CODE: 0518 SAFE SCHOOLS HEALTHY STUDENTS | | | | | | | | | |
| 40 | | | OTHER SER&CHR 460 SPECIAL EXPENSE | | 30,491 | | | | 30,491- |
| | | | SUBTOTAL FOR OTHER SER&CHR | | 30,491 | | | | 30,491- |
| | | | SUBTOTAL FOR BUDGET CODE 0518 | | 30,491 | | | | 30,491- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|---|--------|---------|--|------------------------|-------|-----------------------|---|-------|------------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| BUDGET CODE: 0709 YOUTH & CONGREGATIONS IN PRTSH | | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 50,336 | | | | | 50,336- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 50,336 | | | | | 50,336- |
| | | | SUBTOTAL FOR BUDGET CODE 0709 | | | 50,336 | | | | | 50,336- |
| BUDGET CODE: 0812 TREATMENT ALT FOR DUALY DIAGNOSED DEFEN | | | | | | | | | | | |
| 40 | OTHR | SER&CHR | 460 SPECIAL EXPENSE | | | 266,434 | | | | | 266,434- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | | 266,434 | | | | | 266,434- |
| | | | SUBTOTAL FOR BUDGET CODE 0812 | | | 266,434 | | | | | 266,434- |
| | | | TOTAL FOR EXECUTIVE & MANAGERIAL | 9 | | 14,835,334 | 9 | | 14,313,680 | | 521,654- |
| | | | TOTAL FOR OTHER THAN PERSONAL SERVICES | 9 | | 15,146,056 | 9 | | 14,313,680 | | 832,376- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 903 DISTRICT ATTORNEY KINGS CO.

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 10,679,096 | 15,146,056 | 10,767,832 | 14,313,680 | 832,376- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 15,146,060 | | 14,313,684 | 832,376- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 13,629,503 | | 13,635,777 | 6,274 |
| OTHER CATEGORICAL | | 80,827 | | | 80,827- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 693,500 | | 677,907 | 15,593- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 661,830 | | | 661,830- |
| INTRA-CITY SALES | | 80,400 | | | 80,400- |
| | | | | | |
| TOTAL | | 15,146,060 | | 14,313,684 | 832,376- |

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 903 DISTRICT ATTORNEY KINGS CO.

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 958 | 52,871,839 | 945 | 48,715,513 | 4,156,326- |
| FINANCIAL PLAN SAVINGS | | 3 | 6- | 377,094 | 377,091 |
| APPROPRIATION | 958 | 52,871,842 | 939 | 49,092,607 | 3,779,235- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 46,117,672 | 46,112,225 | 5,447- |
| OTHER CATEGORICAL | 1,839,830 | | 1,839,830- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 3,231,664 | 2,980,382 | 251,282- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 878,676 | | 878,676- |
| INTRA-CITY SALES | 804,000 | | 804,000- |
| TOTAL | 52,871,842 | 49,092,607 | 3,779,235- |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05

AGENCY SUMMARY

AGENCY: 903 DISTRICT ATTORNEY KINGS CO.

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 10,679,096 | 15,146,056 | 10,767,832 | 14,313,680 | 832,376- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 15,146,060 | | 14,313,684 | 832,376- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 13,629,503 | | 13,635,777 | 6,274 |
| OTHER CATEGORICAL | | 80,827 | | | 80,827- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 693,500 | | 677,907 | 15,593- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 661,830 | | | 661,830- |
| INTRA-CITY SALES | | 80,400 | | | 80,400- |
| TOTAL | | 15,146,060 | | 14,313,684 | 832,376- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 903 DISTRICT ATTORNEY KINGS CO.

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 958 | 52,871,839 | 945 | 48,715,513 | 4,156,326- |
| FINANCIAL PLAN SAVINGS | | 3 | 6- | 377,094 | 377,091 |
| APPROPRIATION | 958 | 52,871,842 | 939 | 49,092,607 | 3,779,235- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 15,146,056 | | 14,313,680 | 832,376- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 15,146,060 | | 14,313,684 | 832,376- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 958 | 68,017,895 | 945 | 63,029,193 | 4,988,702- |
| FINANCIAL PLAN SAVINGS | | 7 | 6- | 377,098 | 377,091 |
| APPROPRIATION | 958 | 68,017,902 | 939 | 63,406,291 | 4,611,611- |
| FUNDING | | | | | |
| CITY | | 59,747,175 | | 59,748,002 | 827 |
| OTHER CATEGORICAL | | 1,920,657 | | | 1,920,657- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 3,925,164 | | 3,658,289 | 266,875- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 1,540,506 | | | 1,540,506- |
| INTRA-CITY SALES | | 884,400 | | | 884,400- |
| TOTAL FUNDING | | 68,017,902 | | 63,406,291 | 4,611,611- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0309 PROJECT SENTRY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 250,000 | | | | | 250,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 250,000 | | | | | 250,000- |
| SUBTOTAL FOR BUDGET CODE 0309 | | | | 250,000 | | | | | 250,000- |
| BUDGET CODE: 0330 Drug Treatment Court | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 124,000 | | | | | 124,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 124,000 | | | | | 124,000- |
| SUBTOTAL FOR BUDGET CODE 0330 | | | | 124,000 | | | | | 124,000- |
| BUDGET CODE: 0380 NYC STOP-DWI PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 40,000 | | | | | 40,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 40,000 | | | | | 40,000- |
| SUBTOTAL FOR BUDGET CODE 0380 | | | | 40,000 | | | | | 40,000- |
| BUDGET CODE: 0410 COMMUNITY GUN VIOLENCE PROSECUTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 160,000 | | | | | 160,000- |
| SUBTOTAL FOR F/T SALARIED | | | | 160,000 | | | | | 160,000- |
| SUBTOTAL FOR BUDGET CODE 0410 | | | | 160,000 | | | | | 160,000- |
| BUDGET CODE: 0420 Title V Grant Program | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 18,750 | | | | | 18,750- |
| SUBTOTAL FOR F/T SALARIED | | | | 18,750 | | | | | 18,750- |
| SUBTOTAL FOR BUDGET CODE 0420 | | | | 18,750 | | | | | 18,750- |
| BUDGET CODE: 1000 TRACK | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 30,000 | | 30,000 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 30,000 | | 30,000 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|------------|-----------------------|------------|-------|------------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | | 30,000 | | 30,000 | | |
| TOTAL FOR | | | | | 622,750 | | 30,000 | | 592,750- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 503 | 25,532,145 | 493 | 23,191,118 | 10- | | 2,341,027- |
| SUBTOTAL FOR F/T SALARIED | | | | 503 | 25,532,145 | 493 | 23,191,118 | 10- | 2,341,027- |
| 03 UNSALARIED | | 031 UNSALARIED | | 215,950 | | 215,950 | | | |
| SUBTOTAL FOR UNSALARIED | | | | | 215,950 | | 215,950 | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 3,163 | | 3,163 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 35,313 | | 35,313 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 21,634 | | 21,634 | | | |
| | | 047 OVERTIME | | 217,970 | | 217,970 | | | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 279,080 | | 279,080 | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | | | 2,254,782 | | | 2,254,782 |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | | | 164,615 | | | 164,615 |
| SUBTOTAL FOR AMT TO SCHED | | | | | | 2,419,397 | | | 2,419,397 |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 1,597 | | 1,597 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | | 1,597 | | 1,597 | | |
| SUBTOTAL FOR BUDGET CODE 0101 | | | | 503 | 26,028,772 | 493 | 26,107,142 | 10- | 78,370 |
| BUDGET CODE: 0308 STATE AID TO PROSECUTION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 33 | 1,432,591 | 33 | 1,326,353 | | | 106,238- |
| SUBTOTAL FOR F/T SALARIED | | | | 33 | 1,432,591 | 33 | 1,326,353 | | 106,238- |
| SUBTOTAL FOR BUDGET CODE 0308 | | | | 33 | 1,432,591 | 33 | 1,326,353 | | 106,238- |
| BUDGET CODE: 0310 CRIME VICTIMS | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 158,888 | | | | | 158,888- |
| | | SUBTOTAL FOR F/T SALARIED | | 158,888 | | | | | 158,888- |
| | | SUBTOTAL FOR BUDGET CODE 0310 | | 158,888 | | | | | 158,888- |
| BUDGET CODE: 0350 ELDER ABUSE PROGRAM | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 62,862 | | | | | 62,862- |
| | | SUBTOTAL FOR F/T SALARIED | | 62,862 | | | | | 62,862- |
| | | SUBTOTAL FOR BUDGET CODE 0350 | | 62,862 | | | | | 62,862- |
| BUDGET CODE: 0370 VIOLENT OFFENSE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 239,686 | | | | | 239,686- |
| | | SUBTOTAL FOR F/T SALARIED | | 239,686 | | | | | 239,686- |
| | | SUBTOTAL FOR BUDGET CODE 0370 | | 239,686 | | | | | 239,686- |
| BUDGET CODE: 0520 ENHANCED NARCOTICS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 341,948 | | | | | 341,948- |
| | | SUBTOTAL FOR F/T SALARIED | | 341,948 | | | | | 341,948- |
| | | SUBTOTAL FOR BUDGET CODE 0520 | | 341,948 | | | | | 341,948- |
| BUDGET CODE: 0580 DRUG TREATMENT ALTERNATIVE PRO | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 166,700 | | | | | 166,700- |
| | | SUBTOTAL FOR F/T SALARIED | | 166,700 | | | | | 166,700- |
| | | SUBTOTAL FOR BUDGET CODE 0580 | | 166,700 | | | | | 166,700- |
| BUDGET CODE: 0590 POINT OF ENTRY | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 196,000 | | | | | 196,000- |
| | | SUBTOTAL FOR F/T SALARIED | | 196,000 | | | | | 196,000- |
| | | SUBTOTAL FOR BUDGET CODE 0590 | | 196,000 | | | | | 196,000- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|---------|-----------------------|-------|------------|--|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | # POS | AMOUNT | |
| BUDGET CODE: 0620 STATE LOCAL INITIATIVE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 40,000 | | | | 40,000- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 40,000 | | | 40,000- | |
| SUBTOTAL FOR BUDGET CODE 0620 | | | | | 40,000 | | | 40,000- | |
| BUDGET CODE: 0904 DOMESTIC VIOLENCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 230,974 | | | | 230,974- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 230,974 | | | 230,974- | |
| SUBTOTAL FOR BUDGET CODE 0904 | | | | | 230,974 | | | 230,974- | |
| BUDGET CODE: 0944 STOP DOMESTIC VIOLENCE | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 147,447 | | | | 147,447- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 147,447 | | | 147,447- | |
| SUBTOTAL FOR BUDGET CODE 0944 | | | | | 147,447 | | | 147,447- | |
| BUDGET CODE: 0950 AUTO CRIME FUNDING | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 750,820 | | | | 750,820- | |
| SUBTOTAL FOR F/T SALARIED | | | | | 750,820 | | | 750,820- | |
| SUBTOTAL FOR BUDGET CODE 0950 | | | | | 750,820 | | | 750,820- | |
| TOTAL FOR EXECUTIVE MANAGEMENT | | | 536 | 29,796,688 | 526 | 27,433,495 | 10- | 2,363,193- | |
| TOTAL FOR PERSONAL SERVICES | | | 536 | 30,419,438 | 526 | 27,463,495 | 10- | 2,955,943- | |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 536 | 30,419,438 | 526 | 27,463,495 | 2,955,943- |
| FINANCIAL PLAN SAVINGS | | | 3 | 3- | 190,890 | 190,887 |
| APPROPRIATION | | 536 | 30,419,441 | 523 | 27,654,385 | 2,765,056- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|-------------------|--|-------------------|-------------------|
| CITY | | | 26,048,775 | | 26,318,032 | 269,257 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 2,857,861 | | 1,336,353 | 1,521,508- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 1,512,805 | | | 1,512,805- |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 30,419,441 | | 27,654,385 | 2,765,056- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|---------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| *1180 | RACKETS INVESTIGATOR | D 904 | 30830 | 30,786- 41,955 | 1 | 37,100 | 1 | 37,100 | | |
| 1002 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 5 | 429,500 | 5 | 429,500 | | |
| 1100 | DISTRICT ATTORNEY | D 904 | 94353 | - | 1 | 150,000 | 1 | 150,000 | | |
| 1101 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 13 | 1,399,000 | 13 | 1,399,000 | | |
| 1102 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 1 | 110,000 | 1 | 110,000 | | |
| 1103 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 2 | 251,000 | 2 | 251,000 | | |
| 1104 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 4 | 277,500 | 4 | 277,500 | | |
| 1105 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 230 | 17,302,000 | 230 | 17,302,000 | | |
| 1106 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 3 | 192,000 | 3 | 192,000 | | |
| 1107 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 2 | 157,500 | 2 | 157,500 | | |
| 1108 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 5 | 350,000 | 5 | 350,000 | | |
| 1109 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 1 | 125,000 | 1 | 125,000 | | |
| 1110 | *ADMINISTRATIVE STAFF ANA | D 904 | 10026 | 33,000-156,000 | 6 | 649,000 | 6 | 649,000 | | |
| 1111 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 5 | 407,000 | 5 | 407,000 | | |
| 1112 | COMPUTER SPECIALIST (OPER | D 904 | 13622 | 59,175- 80,320 | 1 | 83,438 | 1 | 83,438 | | |
| 1114 | COMPUTER OPERATIONS MANAG | D 904 | 10074 | 27,734-156,000 | 1 | 95,802 | 1 | 95,802 | | |
| 1118 | SPECIAL ASSISTANT TO DA (| D 904 | 05329 | 33,000-113,500 | 1 | 67,600 | 1 | 67,600 | | |
| 1119 | DIRECTOR OF PUBLIC INFORM | D 904 | 60801 | 33,000-113,500 | 1 | 115,000 | 1 | 115,000 | | |
| 1121 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 1 | 80,000 | 1 | 80,000 | | |
| 1123 | ASSISTANT DISTRICT ATTORN | D 904 | 30114 | - | 4 | 296,500 | 4 | 296,500 | | |
| 1125 | ADMINISTRATIVE MANAGER | D 904 | 10025 | 33,000-156,000 | 1 | 63,032 | 1 | 63,032 | | |
| 1143 | ADMINISTRATIVE STAFF ANAL | D 904 | 10026 | 33,000-156,000 | 2 | 215,000 | 2 | 215,000 | | |
| 1144 | STAFF ANALYST | D 904 | 12626 | 41,512- 53,684 | 1 | 64,181 | 1 | 64,181 | | |
| 1147 | PRINCIPAL ADMINISTRATIVE | D 904 | 10124 | 36,365- 59,816 | 1 | 57,941 | 1 | 57,941 | | |
| 1148 | PRINCIPAL ADMINISTRATIVE | D 904 | 10124 | 36,365- 59,816 | 1 | 49,348 | 1 | 49,348 | | |
| 1150 | PRINCIPAL ADMINISTRATIVE | D 904 | 10124 | 36,365- 59,816 | 18 | 929,737 | 18 | 929,737 | | |
| 1151 | PRINCIPAL ADMINISTRATIVE | D 904 | 10124 | 36,365- 59,816 | 1 | 58,442 | 1 | 58,442 | | |
| 1155 | PRIVATE SECRETARY | D 904 | 10202 | - | 1 | 75,000 | 1 | 75,000 | | |
| 1159 | CHIEF RACKETS INVESTIGAT | D 904 | 30837 | 42,349-137,207 | 1 | 106,000 | 1 | 106,000 | | |
| 1161 | ASSISTANT RACKETS INVESTI | D 904 | 06597 | 33,000-113,500 | 1 | 96,000 | 1 | 96,000 | | |
| 1163 | SUPERVISING ACCOUNTANT IN | D 904 | 06719 | 43,405- 58,206 | 1 | 81,136 | 1 | 81,136 | | |
| 1165 | SUPERVISING RACKETS INVES | D 904 | 30832 | 36,885- 48,206 | 1 | 57,011 | 1 | 57,011 | | |
| 1166 | SUPERVISING RACKETS INVES | D 904 | 30832 | 36,885- 48,206 | 4 | 263,587 | 4 | 263,587 | | |
| 1167 | SUPERVISING RACKETS INVES | D 904 | 30832 | 36,885- 48,206 | 1 | 69,288 | 1 | 69,288 | | |
| 1169 | SUPERVISING RACKETS INVES | D 904 | 01922 | 30,301- 39,601 | 1 | 76,045 | 1 | 76,045 | | |
| 1170 | SUPERVISING RACKETS INVES | D 904 | 01922 | 30,301- 39,601 | 1 | 42,727 | 1 | 42,727 | | |
| 1171 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 22 | 1,084,458 | 22 | 1,084,458 | | |
| 1172 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 1 | 59,547 | 1 | 59,547 | | |
| 1174 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 1 | 51,922 | 1 | 51,922 | | |
| 1176 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 1 | 52,764 | 1 | 52,764 | | |
| 1177 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 2 | 102,494 | 2 | 102,494 | | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1178 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 1 | 52,422 | 1 | 52,422 | |
| 1179 | SENIOR RACKETS INVESTIGAT | D 904 | 30831 | 35,040- 46,739 | 1 | 49,910 | 1 | 49,910 | |
| 1189 | RACKETS INVESTIGATOR | D 904 | 30830 | 30,786- 41,955 | 1 | 52,343 | 1 | 52,343 | |
| 1190 | RACKETS INVESTIGATOR | D 904 | 30830 | 30,786- 41,955 | 2 | 78,700 | 2 | 78,700 | |
| 1211 | REPORTER/STENOGRAPHER (DA | D 904 | 10212 | 31,418- 44,463 | 9 | 354,164 | 9 | 354,164 | |
| 1212 | ASSOCIATE REPORTER/STENOG | D 904 | 10213 | 40,113- 56,405 | 4 | 231,088 | 4 | 231,088 | |
| 1219 | BOOKKEEPER | D 904 | 40526 | 29,625- 38,640 | 1 | 36,000 | 1 | 36,000 | |
| 1225 | SECRETARY (LEVELS 1A,2A,3 | D 904 | 10252 | 22,768- 42,184 | 1 | 45,856 | 1 | 45,856 | |
| 1226 | SECRETARY (LEVELS 1A,2A,3 | D 904 | 10252 | 22,768- 42,184 | 7 | 284,741 | 7 | 284,741 | |
| 1229 | CLERICAL ASSOCIATE | D 904 | 10251 | 20,095- 42,184 | 43 | 1,584,619 | 43 | 1,584,619 | |
| 1240 | PARALEGAL AIDE | D 904 | 30080 | 29,045- 40,593 | 13 | 529,652 | 13 | 529,652 | |
| 1299 | COMMUNITY SERVICE AIDE | D 904 | 52406 | 22,674- 23,683 | 43 | 1,094,256 | 43 | 1,094,256 | |
| 1394 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 42,500 | 1 | 42,500 | |
| 1396 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 31,102 | 1 | 31,102 | |
| 1398 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 40,400 | 1 | 40,400 | |
| 1399 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 2 | 60,704 | 2 | 60,704 | |
| 1400 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 51 | 1,753,468 | 51 | 1,753,468 | |
| 1401 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 31,102 | 1 | 31,102 | |
| 1402 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 35,636 | 1 | 35,636 | |
| 1405 | COMMUNITY ASSISTANT | D 904 | 56056 | 22,907- 28,331 | 14 | 450,268 | 14 | 450,268 | |
| 1411 | COMMUNITY ASSOCIATE | D 904 | 56057 | 26,998- 42,839 | 1 | 70,000 | 1 | 70,000 | |
| 1501 | COMMUNITY SERVICE AIDE | D 904 | 52406 | 22,674- 23,683 | 1 | 25,812 | 1 | 25,812 | |
| 1502 | SUPERVISING RACKETS INVES | D 904 | 30832 | 36,885- 48,206 | 1 | 69,288 | 1 | 69,288 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 553 | 33,234,631 | 553 | 33,234,631 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 553 | 33,234,631 | 553 | 33,234,631 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|--|--------|-------------------------------|---|------------------------|---------|-----------------------|-------|---------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | | |
| BUDGET CODE: 0380 NYC STOP-DWI PROGRAM | | | | | | | | | | |
| 30 | | PROPTY&EQUIP | | | | | | | | |
| | | | | | 1,000 | | | | | 1,000- |
| | | | | | 1,000 | | | | | 1,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 1,000 | | | | | 1,000- |
| | | SUBTOTAL FOR BUDGET CODE 0380 | | | 1,000 | | | | | 1,000- |
| BUDGET CODE: 0530 SAFE SCHOOLS | | | | | | | | | | |
| 40 | | OTHR SER&CHR | | | | | | | | |
| | | | | | 11,259 | | | | | 11,259- |
| | | | | | 11,259 | | | | | 11,259- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 11,259 | | | | | 11,259- |
| | | SUBTOTAL FOR BUDGET CODE 0530 | | | 11,259 | | | | | 11,259- |
| BUDGET CODE: 1000 TRACK | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | | |
| | | | | | 260,742 | | | 410,742 | | 150,000 |
| | | | | | 260,742 | | | 410,742 | | 150,000 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 260,742 | | | 410,742 | | 150,000 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | | 260,742 | | | 410,742 | | 150,000 |
| | | TOTAL FOR | | | 273,001 | | | 410,742 | | 137,741 |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | | | | |
| | | | | | 61,567 | | | 61,567 | | |
| | | | | | 231,752 | | | 28,752 | | 203,000- |
| | | | | | | | | 18,500 | | 18,500 |
| | | | | | 1,500 | | | 5,000 | | 3,500 |
| | | | | | 83,104 | | | 31,104 | | 52,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 377,923 | | | 144,923 | | 233,000- |
| 30 | | PROPTY&EQUIP | | | | | | | | |
| | | | | | 349 | | | 67,349 | | 67,000 |
| | | | | | 400 | | | | | 400- |
| | | | | | 72,784 | | | 59,784 | | 13,000- |
| | | | | | 30,289 | | | 30,289 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----|--------------------------------|------------------------|-----------|-----------------------|-----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | | 338 LIBRARY BOOKS | | 252,000 | | 54,108 | | 197,892- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 355,822 | | 211,530 | | 144,292- |
| 40 OTHR SER&CHR | 858001 | 40B | TELEPHONE & OTHER COMMUNICATNS | | 4,919 | | 4,919 | | |
| | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 394,660 | | 117,660 | | 277,000- |
| | | 403 | OFFICE SERVICES | | 10,175 | | 50,175 | | 40,000 |
| | | 412 | RENTALS OF MISC.EQUIP | | 284,000 | | 165,000 | | 119,000- |
| | | 413 | RENTAL-DATA PROCESSING EQUIP | | 106 | | 17,606 | | 17,500 |
| | | 414 | RENTALS - LAND BLDGS & STRUCTS | | 2,527,564 | | 2,596,488 | | 68,924 |
| | 856001 | 42C | HEAT LIGHT & POWER | | 308,841 | | 67,074 | | 241,767- |
| | | 451 | NON OVERNIGHT TRVL EXP-GENERAL | | 12,500 | | 32,000 | | 19,500 |
| | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 18,000 | | 30,000 | | 12,000 |
| | | 460 | SPECIAL EXPENSE | | 253,626 | | 17,000 | | 236,626- |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | 137,945 | | 384,845 | | 246,900 |
| | | 499 | OTHER EXPENSES - GENERAL | | | | 38,000 | | 38,000 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 3,952,336 | | 3,520,767 | | 431,569- |
| 60 CNTRCTL SVCS | | 608 | MAINT & REP GENERAL | 1 | 19,500 | 1 | 20,000 | | 500 |
| | | 612 | OFFICE EQUIPMENT MAINTENANCE | 7 | 26,000 | 7 | 88,000 | | 62,000 |
| | | 619 | SECURITY SERVICES | | 70,000 | | | | 70,000- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | 8 | 115,500 | 8 | 108,000 | | 7,500- |
| | | | SUBTOTAL FOR BUDGET CODE 0101 | 8 | 4,801,581 | 8 | 3,985,220 | | 816,361- |
| BUDGET CODE: 0308 STATE AID TO PROSECUTION | | | | | | | | | |
| 40 OTHR SER&CHR | | 402 | TELEPHONE & OTHER COMMUNICATNS | | 200,000 | | 200,000 | | |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | 333,622 | | 333,622 | | |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 533,622 | | 533,622 | | |
| | | | SUBTOTAL FOR BUDGET CODE 0308 | | 533,622 | | 533,622 | | |
| BUDGET CODE: 0904 DOMESTIC VIOLENCE | | | | | | | | | |
| 40 OTHR SER&CHR | | 453 | OVERNIGHT TRVL EXP-GENERAL | | 18,585 | | | | 18,585- |
| | | 465 | OBLIGATORY COUNTY EXPENSES | | 189,939 | | | | 189,939- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 208,524 | | | | 208,524- |
| | | | SUBTOTAL FOR BUDGET CODE 0904 | | 208,524 | | | | 208,524- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-------------------|--------|--|------------------------|-----------|-----------------------|-----------|---------------------|------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT | AMOUNT |
| BUDGET CODE: 0950 | | AUTO CRIME FUNDING | | | | | | |
| 30 | | PROPTY&EQUIP 315 OFFICE EQUIPMENT | | 84,500 | | | | 84,500- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 84,500 | | | | 84,500- |
| | | SUBTOTAL FOR BUDGET CODE 0950 | | 84,500 | | | | 84,500- |
| | | TOTAL FOR EXECUTIVE MANAGEMENT | 8 | 5,628,227 | 8 | 4,518,842 | | 1,109,385- |
| | | TOTAL FOR OTHER THAN PERSONAL SERVICES | 8 | 5,901,228 | 8 | 4,929,584 | | 971,644- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 375,327 | 5,901,228 | 133,560 | 4,929,584 | 971,644- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 5,901,232 | | 4,929,588 | 971,644- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------------|------------------|------------------|-----------------|
| CITY | | 4,927,179 | | 4,395,966 | 531,213- |
| OTHER CATEGORICAL | | 11,259 | | | 11,259- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 754,270 | | 533,622 | 220,648- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 208,524 | | | 208,524- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 5,901,232 | | 4,929,588 | 971,644- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 536 | 30,419,438 | 526 | 27,463,495 | 2,955,943- |
| FINANCIAL PLAN SAVINGS | | 3 | 3- | 190,890 | 190,887 |
| APPROPRIATION | 536 | 30,419,441 | 523 | 27,654,385 | 2,765,056- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|------------|------------------|------------|-------------|
| CITY | | 26,048,775 | | 26,318,032 | 269,257 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 2,857,861 | | 1,336,353 | 1,521,508- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 1,512,805 | | | 1,512,805- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 30,419,441 | | 27,654,385 | 2,765,056- |
| OTPS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 375,327 | 5,901,228 | 133,560 | 4,929,584 | 971,644- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 5,901,232 | | 4,929,588 | 971,644- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|-----------|------------------|-----------|-------------|
| CITY | | 4,927,179 | | 4,395,966 | 531,213- |
| OTHER CATEGORICAL | | 11,259 | | | 11,259- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 754,270 | | 533,622 | 220,648- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 208,524 | | | 208,524- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 5,901,232 | | 4,929,588 | 971,644- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 904 DISTRICT ATTORNEY QUEENS CO.

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 536 | 30,419,438 | 526 | 27,463,495 | 2,955,943- |
| FINANCIAL PLAN SAVINGS | | 3 | 3- | 190,890 | 190,887 |
| APPROPRIATION | 536 | 30,419,441 | 523 | 27,654,385 | 2,765,056- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 5,901,228 | | 4,929,584 | 971,644- |
| FINANCIAL PLAN SAVINGS | | 4 | | 4 | |
| APPROPRIATION | | 5,901,232 | | 4,929,588 | 971,644- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 536 | 36,320,666 | 526 | 32,393,079 | 3,927,587- |
| FINANCIAL PLAN SAVINGS | | 7 | 3- | 190,894 | 190,887 |
| APPROPRIATION | 536 | 36,320,673 | 523 | 32,583,973 | 3,736,700- |
| FUNDING | | | | | |
| CITY | | 30,975,954 | | 30,713,998 | 261,956- |
| OTHER CATEGORICAL | | 11,259 | | | 11,259- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 3,612,131 | | 1,869,975 | 1,742,156- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 1,721,329 | | | 1,721,329- |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 36,320,673 | | 32,583,973 | 3,736,700- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------|-------|------------------------|-----------|-----------------------|-----------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0372 Community Prosecution 122 Precinct | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 84,231 | | | | | 84,231- |
| SUBTOTAL FOR F/T SALARIED | | | | 84,231 | | | | | 84,231- |
| SUBTOTAL FOR BUDGET CODE 0372 | | | | 84,231 | | | | | 84,231- |
| BUDGET CODE: 0400 Project Sentry | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 86,314 | | | | | 86,314- |
| SUBTOTAL FOR F/T SALARIED | | | | 86,314 | | | | | 86,314- |
| SUBTOTAL FOR BUDGET CODE 0400 | | | | 86,314 | | | | | 86,314- |
| BUDGET CODE: 0500 HRA WELFARE FRAUD | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 38,220 | | | | | 38,220- |
| SUBTOTAL FOR F/T SALARIED | | | | 38,220 | | | | | 38,220- |
| SUBTOTAL FOR BUDGET CODE 0500 | | | | 38,220 | | | | | 38,220- |
| BUDGET CODE: 1000 TRACK | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 262,400 | | 262,400 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | 262,400 | | 262,400 | | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | 262,400 | | 262,400 | | | |
| TOTAL FOR | | | | 471,165 | | 262,400 | | | 208,765- |
| RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT | | | | | | | | | |
| BUDGET CODE: 0101 EXECUTIVE MANAGEMENT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 83 | 3,644,087 | 83 | 3,656,330 | | | 12,243 |
| SUBTOTAL FOR F/T SALARIED | | | | 83 | 3,644,087 | 83 | 3,656,330 | | 12,243 |
| 03 UNSALARIED | | 031 UNSALARIED | | 185,790 | | 185,790 | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | | MODIFIED FY04-03/31/04 | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|---------|------------------------|-----------------------|---------|-------|-----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| SUBTOTAL FOR UNSALARIED | | | | | 185,790 | 185,790 | | | |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 712 | | 712 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 10,430 | | 10,430 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 6 | | 6 | | | |
| | | 045 HOLIDAY PAY | | 45 | | 45 | | | |
| | | 047 OVERTIME | | 30,061 | | 30,061 | | | |
| SUBTOTAL FOR ADD GRS PAY | | | | | 41,254 | 41,254 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 407,435 | | 407,435 | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | 11,137 | | 11,137 | | | |
| SUBTOTAL FOR AMT TO SCHED | | | | | 418,572 | 418,572 | | | |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 261 | | 261 | | | |
| SUBTOTAL FOR FRINGE BENES | | | | | 261 | 261 | | | |
| SUBTOTAL FOR BUDGET CODE 0101 | | | | | 83 | 4,289,964 | | 83 | 4,302,207 |
| SUBTOTAL FOR BUDGET CODE 0101 | | | | | | | | | 12,243 |
| BUDGET CODE: 0206 MOPSI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 184,557 | 4 | 184,557 | | | |
| SUBTOTAL FOR F/T SALARIED | | | | | 4 | 184,557 | | 4 | 184,557 |
| SUBTOTAL FOR BUDGET CODE 0206 | | | | | 4 | 184,557 | | 4 | 184,557 |
| BUDGET CODE: 0225 VIOLENCE AGAINST WOMEN ACT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 28,604 | | | | | 28,604- |
| SUBTOTAL FOR F/T SALARIED | | | | | | 28,604 | | | 28,604- |
| SUBTOTAL FOR BUDGET CODE 0225 | | | | | | 28,604 | | | 28,604- |
| BUDGET CODE: 0301 SAFE STREETS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 41,930 | | | | | 41,930- |
| SUBTOTAL FOR F/T SALARIED | | | | | | 41,930 | | | 41,930- |
| SUBTOTAL FOR BUDGET CODE 0301 | | | | | | 41,930 | | | 41,930- |
| BUDGET CODE: 0311 MOTOR VEHICLE THEFT | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|--------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 36,335 | | | | | 36,335- |
| | | SUBTOTAL FOR F/T SALARIED | | 36,335 | | | | | 36,335- |
| | | SUBTOTAL FOR BUDGET CODE 0311 | | 36,335 | | | | | 36,335- |
| BUDGET CODE: 0362 CRIME BILL BLOCK GRANT | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 108,743 | | | | | 108,743- |
| | | SUBTOTAL FOR F/T SALARIED | | 108,743 | | | | | 108,743- |
| | | SUBTOTAL FOR BUDGET CODE 0362 | | 108,743 | | | | | 108,743- |
| BUDGET CODE: 9576 STOP DWI | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 25,000 | | | | | 25,000- |
| | | SUBTOTAL FOR F/T SALARIED | | 25,000 | | | | | 25,000- |
| | | SUBTOTAL FOR BUDGET CODE 9576 | | 25,000 | | | | | 25,000- |
| | | TOTAL FOR EXECUTIVE MANAGEMENT | 87 | 4,715,133 | 87 | 4,486,764 | | | 228,369- |
| | | TOTAL FOR PERSONAL SERVICES | 87 | 5,186,298 | 87 | 4,749,164 | | | 437,134- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|-----------------------------|------------------|---------|------------------|---------|-------------|---------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 87 | 5,186,298 | 87 | 4,749,164 | 437,134- |
| FINANCIAL PLAN SAVINGS | | | | 1- | 38,865 | 38,865 |
| APPROPRIATION | | 87 | 5,186,298 | 86 | 4,788,029 | 398,269- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|------------------|-----------------|
| CITY | | | 4,542,364 | | 4,593,472 | 51,108 |
| OTHER CATEGORICAL | | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | 255,892 | | 194,557 | 61,335- |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | 388,042 | | | 388,042- |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 5,186,298 | | 4,788,029 | 398,269- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | EXECUTIVE BUDGET FY05 | | | INC/DEC | |
|---|-------------------------------|------------------------|------------|----------------|-----------------------|-------------|-------|-------------|-------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| *0004 | SENIOR DETECTIVE INVESTIG | D 905 | 30827 | 35,040- 46,739 | 1 | 43,514 | 1 | 43,514 | |
| *0012 | COMPUTER SERVICE TECHNICI | D 905 | 13615 | 31,656- 44,246 | 1 | 32,448 | 1 | 32,448 | |
| *0225 | PARALEGAL AIDE | D 905 | 30080 | 29,045- 40,593 | 1 | 33,530 | 1 | 33,530 | |
| *1101 | DISTRICT ATTORNEY | D 905 | 94353 | - | 1 | 150,000 | 1 | 150,000 | |
| *1115 | REPORTER/STENOGRAPHER | D 905 | 10212 | 31,418- 44,463 | 2 | 62,763 | 2 | 62,763 | |
| *1150 | OFFICE AIDE (TYPING) | D 905 | 1010A | 18,942- 27,342 | 1 | 28,842 | 1 | 28,842 | |
| *1171 | CLERICAL AIDE | D 905 | 10250 | 22,768- 27,576 | 8 | 186,876 | 8 | 186,876 | |
| *1200 | ASSOCIATE STAFF ANALYST | D 905 | 12627 | 47,485- 70,549 | 1 | 76,352 | 1 | 76,352 | |
| *1500 | COMMUNITY SERVICE AIDE | D 905 | 52406 | 22,674- 23,683 | 1 | 28,035 | 1 | 28,035 | |
| *2001 | COMPUTER ASSOCIATE (OPERA | D 905 | 13621 | 36,579- 75,286 | 2 | 93,759 | 2 | 93,759 | |
| 0002 | ASSISTANT CHIEF DETECTIVE | D 905 | 30828 | 38,818- 50,734 | 1 | 55,150 | 1 | 55,150 | |
| 0003 | SENIOR DETECTIVE INVESTIG | D 905 | 30827 | 35,040- 46,739 | 2 | 86,307 | 2 | 86,307 | |
| 1105 | ASSISTANT DISTRICT ATTORN | D 905 | 30114 | - | 44 | 2,867,110 | 44 | 2,867,110 | |
| 1106 | COMMUNITY SERVICE AIDE | D 905 | 52406 | 22,674- 23,683 | 10 | 302,179 | 10 | 302,179 | |
| 1107 | MEDIA SERVICES TECHNICIAN | D 905 | 90622 | 29,533- 57,564 | 2 | 123,280 | 2 | 123,280 | |
| 1108 | COMMUNITY ASSOCIATE | D 905 | 56057 | 26,998- 42,839 | 4 | 185,157 | 4 | 185,157 | |
| 1109 | PARALEGAL AIDE | D 905 | 30080 | 29,045- 40,593 | 1 | 33,360 | 1 | 33,360 | |
| 1110 | PRINCIPAL ADMINISTRATIVE | D 905 | 10124 | 36,365- 59,816 | 2 | 90,383 | 2 | 90,383 | |
| 1111 | ASSOCIATE REPORTER/STENOG | D 905 | 10213 | 40,113- 56,405 | 2 | 115,362 | 2 | 115,362 | |
| 1112 | SPECIAL ASSISTANT TO THE | D 905 | 12632 | 33,000-113,500 | 1 | 81,120 | 1 | 81,120 | |
| 1114 | SECRETARY | D 905 | 10252 | 22,768- 42,184 | 1 | 35,000 | 1 | 35,000 | |
| 1141 | SECRETARY | D 905 | 10252 | 22,768- 42,184 | 4 | 134,209 | 4 | 134,209 | |
| 1170 | CLERICAL ASSOCIATE | D 905 | 10251 | 20,095- 42,184 | 4 | 149,712 | 4 | 149,712 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 97 | 4,994,448 | 97 | 4,994,448 | |
| OBJECT: 004 FULL TIME UNIFORMED PERSONNEL | | | | | | | | | |
| *1115 | REPORTER/STENOGRAPHER | D 905 | 10212 | 31,418- 44,463 | 1 | 32,716 | 1 | 32,716 | |
| | SUBTOTAL FOR OBJECT 004 | | | | 1 | 32,716 | 1 | 32,716 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 98 | 5,027,164 | 98 | 5,027,164 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-----------------|-----|------------------------|------------------------------------|-----------------------|-------|---------|----------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0102 TAX LEVY SPECIAL | | | | | | | | | |
| 70 | FXD | MIS CHGS | 704 | | PAY FOR SURETY BOND/INSUR PREM | | | 820 | 820- |
| | | | | | SUBTOTAL FOR FXD MIS CHGS | | | 820 | 820- |
| | | | | | SUBTOTAL FOR BUDGET CODE 0102 | | | 820 | 820- |
| BUDGET CODE: 0103 Administration Special | | | | | | | | | |
| 10 | SUPPLYS&MATL | 100 | | | SUPPLIES + MATERIALS - GENERAL | | | 12,603 | 12,603- |
| | | | | | 101 PRINTING SUPPLIES | | | 7,512 | 7,512- |
| | | | | | SUBTOTAL FOR SUPPLYS&MATL | | | 20,115 | 20,115- |
| 30 | PROPTY&EQUIP | 300 | | | EQUIPMENT GENERAL | | | 4,082 | 4,082- |
| | | | | | SUBTOTAL FOR PROPTY&EQUIP | | | 4,082 | 4,082- |
| 40 | OTHR SER&CHR | 454 | | | OVERNIGHT TRVL EXP-SPECIAL | | | 8,000 | 8,000- |
| | | | | | 460 SPECIAL EXPENSE | | | 45,740 | 45,740- |
| | | | | | SUBTOTAL FOR OTHR SER&CHR | | | 53,740 | 53,740- |
| 60 | CNTRCTL SVCS | 612 | | | OFFICE EQUIPMENT MAINTENANCE | | | 126,933 | 126,933- |
| | | | | | SUBTOTAL FOR CNTRCTL SVCS | | | 126,933 | 126,933- |
| 70 | FXD MIS CHGS | 704 | | | PAY FOR SURETY BOND/INSUR PREM | | | 820 | 820- |
| | | | | | SUBTOTAL FOR FXD MIS CHGS | | | 820 | 820- |
| | | | | | SUBTOTAL FOR BUDGET CODE 0103 | | | 205,690 | 205,690- |
| BUDGET CODE: 0372 Community Prosecution 122 Precinct | | | | | | | | | |
| 40 | OTHR SER&CHR | 402 | | | TELEPHONE & OTHER COMMUNICATNS | | | 2,400 | 2,400- |
| | | | | | 403 OFFICE SERVICES | | | 600 | 600- |
| | | | | | 414 RENTALS - LAND BLDGS & STRUCTS | | | 9,000 | 9,000- |
| | | | | | 460 SPECIAL EXPENSE | | | 1,800 | 1,800- |
| | | | | | SUBTOTAL FOR OTHR SER&CHR | | | 13,800 | 13,800- |
| | | | | | SUBTOTAL FOR BUDGET CODE 0372 | | | 13,800 | 13,800- |
| BUDGET CODE: 0400 Project Sentry | | | | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|---|--------|-----|--------------------------------|------------------------|---------|-----------------------|--------|---------|----------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | | | SUPPLIES + MATERIALS - GENERAL | | 2,698 | | | | 2,698- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 2,698 | | | | 2,698- |
| 30 | | | PURCH DATA PROCESSING EQUIPT | | 3,000 | | | | 3,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 3,000 | | | | 3,000- |
| 40 | | | CONTRACTUAL SERVICES-GENERAL | | 9,160 | | | | 9,160- |
| | | | 454 OVERNIGHT TRVL EXP-SPECIAL | | 500 | | | | 500- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 9,660 | | | | 9,660- |
| 60 | | | OFFICE EQUIPMENT MAINTENANCE | | 3,600 | | | | 3,600- |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | 3,600 | | | | 3,600- |
| | | | SUBTOTAL FOR BUDGET CODE 0400 | | 18,958 | | | | 18,958- |
| BUDGET CODE: 0600 John Doe Indictment Project | | | | | | | | | |
| 40 | | | CONTRACTUAL SERVICES-GENERAL | | 68,018 | | | | 68,018- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 68,018 | | | | 68,018- |
| | | | SUBTOTAL FOR BUDGET CODE 0600 | | 68,018 | | | | 68,018- |
| BUDGET CODE: 1000 TRACK | | | | | | | | | |
| 10 | | | SUPPLIES + MATERIALS - GENERAL | | 2,234 | | 7,894 | | 5,660 |
| | | | 101 PRINTING SUPPLIES | | 660 | | | | 660- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 2,894 | | 7,894 | | 5,000 |
| 40 | | | TELEPHONE & OTHER COMMUNICATNS | | 7,500 | | | | 7,500- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 7,500 | | | | 7,500- |
| | | | SUBTOTAL FOR BUDGET CODE 1000 | | 10,394 | | 7,894 | | 2,500- |
| | | | TOTAL FOR | | 317,680 | | 7,894 | | 309,786- |

RESPONSIBILITY CENTER: 0001 EXECUTIVE MANAGEMENT

BUDGET CODE: 0101 EXECUTIVE MANAGEMENT

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|-------------------------|--------------|--------|------------------------------------|------------------------|---------|-----------------------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ | DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 12,748 | | 12,748 | | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | | | 553 | | 553 |
| | | | 101 PRINTING SUPPLIES | | | | 1,512 | | 1,512 |
| | | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | | 1,500 | | 1,500 |
| | | | 106 MOTOR VEHICLE FUEL | | 10,000 | | 5,000 | | 5,000- |
| | | | 117 POSTAGE | | 8,750 | | 6,750 | | 2,000- |
| | | | 199 DATA PROCESSING SUPPLIES | | 1,900 | | | | 1,900- |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 33,398 | | 28,063 | | 5,335- |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | | | 4,082 | | 4,082 |
| | | | 314 OFFICE FURITURE | | | | 1,000 | | 1,000 |
| | | | 337 BOOKS-OTHER | | 5,000 | | 5,000 | | |
| | | | 338 LIBRARY BOOKS | | 29,000 | | 15,000 | | 14,000- |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 34,000 | | 25,082 | | 8,918- |
| 40 | OTHR SER&CHR | 858001 | 40B TELEPHONE & OTHER COMMUNICATNS | | 6,417 | | 6,417 | | |
| | | | 400 CONTRACTUAL SERVICES-GENERAL | | 20,462 | | 55,951 | | 35,489 |
| | | | 402 TELEPHONE & OTHER COMMUNICATNS | | 92,783 | | 92,783 | | |
| | | | 403 OFFICE SERVICES | | 58,500 | | 41,500 | | 17,000- |
| | | | 404 TRAVELING EXPENSES | | 1,000 | | 1,000 | | |
| | | | 407 MAINT & REP OF MOTOR VEH EQUIP | | 4,000 | | 3,000 | | 1,000- |
| | | 856001 | 42C HEAT LIGHT & POWER | | | | 7,614 | | 7,614 |
| | | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 8,000 | | 8,000 | | |
| | | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | | | 2,000 | | 2,000 |
| | | | 460 SPECIAL EXPENSE | | 79,580 | | 95,227 | | 15,647 |
| | | | 465 OBLIGATORY COUNTY EXPENSES | | 25,402 | | 33,796 | | 8,394 |
| | | | 499 OTHER EXPENSES - GENERAL | | 211,725 | | 261,725 | | 50,000 |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 507,869 | | 609,013 | | 101,144 |
| 60 | CNTRCTL SVCS | | 600 CONTRACTUAL SERVICES GENERAL | | | 1 | 2,000 | 1 | 2,000 |
| | | | 608 MAINT & REP GENERAL | | | 1 | 1,000 | 1 | 1,000 |
| | | | 612 OFFICE EQUIPMENT MAINTENANCE | | | 4 | 71,000 | 4 | 71,000 |
| | | | SUBTOTAL FOR CNTRCTL SVCS | | | 6 | 74,000 | 6 | 74,000 |
| | | | SUBTOTAL FOR BUDGET CODE 0101 | | 575,267 | 6 | 736,158 | 6 | 160,891 |
| BUDGET CODE: 0206 MOPSI | | | | | | | | | |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 6,000 | | 6,000 | | |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 6,000 | | 6,000 | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-----------------|----------|--------------------------------|----------|-----------------------|----------|---------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | # CNTRCT | INC/DEC | AMOUNT |
| SUBTOTAL FOR BUDGET CODE 0206 | | | | | 6,000 | | 6,000 | | |
| BUDGET CODE: 0225 VIOLENCE AGAINST WOMEN ACT | | | | | | | | | |
| 60 | | CNTRCTL SVCS | 616 | COMMUNITY CONSULTANT CONTRACTS | | 18,750 | | | 18,750- |
| SUBTOTAL FOR CNTRCTL SVCS | | | | | 18,750 | | | | 18,750- |
| SUBTOTAL FOR BUDGET CODE 0225 | | | | | 18,750 | | | | 18,750- |
| BUDGET CODE: 0302 Byrne - Coordination of Expert Witnesses | | | | | | | | | |
| 30 | | PROPTY&EQUIP | 300 | EQUIPMENT GENERAL | | 6,000 | | | 6,000- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 6,000 | | | | 6,000- |
| 40 | | OTHR SER&CHR | 454 | OVERNIGHT TRVL EXP-SPECIAL | | 1,500 | | | 1,500- |
| | | | 460 | SPECIAL EXPENSE | | 20,000 | | | 20,000- |
| | | | 465 | OBLIGATORY COUNTY EXPENSES | | 1,000 | | | 1,000- |
| SUBTOTAL FOR OTHR SER&CHR | | | | | 22,500 | | | | 22,500- |
| SUBTOTAL FOR BUDGET CODE 0302 | | | | | 28,500 | | | | 28,500- |
| BUDGET CODE: 9576 STOP DWI | | | | | | | | | |
| 30 | | PROPTY&EQUIP | 337 | BOOKS-OTHER | | 1,500 | | | 1,500- |
| SUBTOTAL FOR PROPTY&EQUIP | | | | | 1,500 | | | | 1,500- |
| SUBTOTAL FOR BUDGET CODE 9576 | | | | | 1,500 | | | | 1,500- |
| TOTAL FOR EXECUTIVE MANAGEMENT | | | | | 630,017 | 6 | 742,158 | 6 | 112,141 |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | | | 947,697 | 6 | 750,052 | 6 | 197,645- |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 19,165 | 947,697 | 26,779 | 750,052 | 197,645- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 947,700 | | 750,055 | 197,645- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|----------------|------------------|----------------|-----------------|
| CITY | | 799,684 | | 744,055 | 55,629- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 7,500 | | 6,000 | 1,500- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 140,516 | | | 140,516- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 947,700 | | 750,055 | 197,645- |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 905 DISTRICT ATTORNEY RICHMOND

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 87 | 5,186,298 | 87 | 4,749,164 | 437,134- |
| FINANCIAL PLAN SAVINGS | | | 1- | 38,865 | 38,865 |
| APPROPRIATION | 87 | 5,186,298 | 86 | 4,788,029 | 398,269- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 4,542,364 | 4,593,472 | 51,108 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | 255,892 | 194,557 | 61,335- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 388,042 | | 388,042- |
| INTRA-CITY SALES | | | |
| TOTAL | 5,186,298 | 4,788,029 | 398,269- |
| OTPS MEMO AMOUNTS | | | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 905 DISTRICT ATTORNEY RICHMOND

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 19,165 | 947,697 | 26,779 | 750,052 | 197,645- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 947,700 | | 750,055 | 197,645- |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY | | 799,684 | | 744,055 | 55,629- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 7,500 | | 6,000 | 1,500- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 140,516 | | | 140,516- |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 947,700 | | 750,055 | 197,645- |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 905 DISTRICT ATTORNEY RICHMOND

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 87 | 5,186,298 | 87 | 4,749,164 | 437,134- |
| FINANCIAL PLAN SAVINGS | | | 1- | 38,865 | 38,865 |
| APPROPRIATION | 87 | 5,186,298 | 86 | 4,788,029 | 398,269- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 947,697 | | 750,052 | 197,645- |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 947,700 | | 750,055 | 197,645- |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 87 | 6,133,995 | 87 | 5,499,216 | 634,779- |
| FINANCIAL PLAN SAVINGS | | 3 | 1- | 38,868 | 38,865 |
| APPROPRIATION | 87 | 6,133,998 | 86 | 5,538,084 | 595,914- |
| FUNDING | | | | | |
| CITY | | 5,342,048 | | 5,337,527 | 4,521- |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 263,392 | | 200,557 | 62,835- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 528,558 | | | 528,558- |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 6,133,998 | | 5,538,084 | 595,914- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|-------------------------------|-------|------------------------|-------|-----------------------|---------|-------|----------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # POS | AMOUNT | # POS | AMOUNT | INC/DEC | # POS | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 0129 CONSPIRACY INVESTIGATION | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 54,786 | | | | | 54,786- |
| | | SUBTOTAL FOR F/T SALARIED | | 54,786 | | | | | 54,786- |
| | | SUBTOTAL FOR BUDGET CODE 0129 | | 54,786 | | | | | 54,786- |
| | | TOTAL FOR | | 54,786 | | | | | 54,786- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF SPECIAL NAR. PROS. | | | | | | | | | |
| BUDGET CODE: 0101 OFFICE OF NAR PROSECUTOR | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 195 | 7,020,116 | 167 | 7,303,516 | 28- | | 283,400 |
| | | SUBTOTAL FOR F/T SALARIED | 195 | 7,020,116 | 167 | 7,303,516 | 28- | | 283,400 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,082 | | 1,082 | | | |
| | | 042 LONGEVITY DIFFERENTIAL | | 14,860 | | 14,860 | | | |
| | | 043 SHIFT DIFFERENTIAL | | 1,082 | | 1,082 | | | |
| | | 045 HOLIDAY PAY | | 1,082 | | 1,082 | | | |
| | | 047 OVERTIME | | 86,540 | | 86,540 | | | |
| | | 049 BACKPAY - PRIOR YEARS | | 1,000 | | 1,000 | | | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 106,646 | | 106,646 | | | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 995,327 | | 995,327 | | | |
| | | 053 AMOUNT TO BE SCHEDULED-PS | | 69,964 | | 69,964 | | | |
| | | SUBTOTAL FOR AMT TO SCHED | | 1,065,291 | | 1,065,291 | | | |
| 06 FRINGE BENES | | 081 ANNUITY CONTRIBUTIONS | | 975 | | 975 | | | |
| | | SUBTOTAL FOR FRINGE BENES | | 975 | | 975 | | | |
| | | SUBTOTAL FOR BUDGET CODE 0101 | 195 | 8,193,028 | 167 | 8,476,428 | 28- | | 283,400 |
| BUDGET CODE: 0120 SAFE STREETS | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 2 | 276,286 | 2 | 76,286 | | | 200,000- |
| | | SUBTOTAL FOR F/T SALARIED | 2 | 276,286 | 2 | 76,286 | | | 200,000- |
| | | | 3600 | | | | | | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | | |
|--|--------|--|------------------------|---------|-----------------------|-----------|------------------|-----------|----------|----------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS | AMOUNT | | |
| 04 ADD GRS PAY | | 061 SUPPER MONEY | | 1 | | | 1 | | | |
| | | SUBTOTAL FOR ADD GRS PAY | | 1 | | | 1 | | | |
| | | SUBTOTAL FOR BUDGET CODE 0120 | | 2 | | 276,287 | 2 | 76,287 | 200,000- | |
| BUDGET CODE: 0128 MONEY LAUNDERING | | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 85,000 | | | | | 85,000- | |
| | | SUBTOTAL FOR F/T SALARIED | | 85,000 | | | | | 85,000- | |
| | | SUBTOTAL FOR BUDGET CODE 0128 | | 85,000 | | | | | 85,000- | |
| BUDGET CODE: 0140 DRUG COURT | | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 112,071 | | | | | 112,071- | |
| | | SUBTOTAL FOR F/T SALARIED | | 112,071 | | | | | 112,071- | |
| | | SUBTOTAL FOR BUDGET CODE 0140 | | 112,071 | | | | | 112,071- | |
| BUDGET CODE: 0150 DTAP | | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 194,300 | | | | | 194,300- | |
| | | SUBTOTAL FOR F/T SALARIED | | 194,300 | | | | | 194,300- | |
| | | SUBTOTAL FOR BUDGET CODE 0150 | | 194,300 | | | | | 194,300- | |
| | | TOTAL FOR OFFICE OF SPECIAL NAR. PROS. | | 197 | | 8,860,686 | 169 | 8,552,715 | 28- | 307,971- |
| RESPONSIBILITY CENTER: 0002 DIV OF TRIALS N.Y. DECENTRAL | | | | | | | | | | |
| BUDGET CODE: 0102 RICHMOND DECENTRAL | | | | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | | 1 | | 189,427 | 1 | 62,135 | 127,292- | |
| | | SUBTOTAL FOR F/T SALARIED | | 1 | | 189,427 | 1 | 62,135 | 127,292- | |
| | | SUBTOTAL FOR BUDGET CODE 0102 | | 1 | | 189,427 | 1 | 62,135 | 127,292- | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------|------------------------|-----------|-----------------------|-----------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| TOTAL FOR DIV OF TRIALS N.Y. DECENTRAL | | | 1 | 189,427 | 1 | 62,135 | 127,292- |
| RESPONSIBILITY CENTER: 0003 DIV OF TRIAL KINGS DECENTRAL | | | | | | | |
| BUDGET CODE: 0103 DIV OF TRIAL KINGS DECENTRAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 1,467,143 | 16 | 1,078,529 | 388,614- |
| SUBTOTAL FOR F/T SALARIED | | | 16 | 1,467,143 | 16 | 1,078,529 | 388,614- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 556 | | 556 | |
| | | 043 SHIFT DIFFERENTIAL | | 1,106 | | 1,106 | |
| | | 045 HOLIDAY PAY | | 1 | | 1 | |
| | | 047 OVERTIME | | 5,565 | | 5,565 | |
| | | 061 SUPPER MONEY | | 1,030 | | 1,030 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 8,258 | | 8,258 | |
| SUBTOTAL FOR BUDGET CODE 0103 | | | 16 | 1,475,401 | 16 | 1,086,787 | 388,614- |
| TOTAL FOR DIV OF TRIAL KINGS DECENTRAL | | | 16 | 1,475,401 | 16 | 1,086,787 | 388,614- |
| RESPONSIBILITY CENTER: 0004 DIV OF TRIALS CENTRALIZED | | | | | | | |
| BUDGET CODE: 0104 DIV OF TRIALS CENTRALIZED | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 20 | 1,119,675 | 20 | 1,119,675 | |
| SUBTOTAL FOR F/T SALARIED | | | 20 | 1,119,675 | 20 | 1,119,675 | |
| 04 ADD GRS PAY | | 047 OVERTIME | | 1 | | 1 | |
| | | 061 SUPPER MONEY | | 1,000 | | 1,000 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,001 | | 1,001 | |
| SUBTOTAL FOR BUDGET CODE 0104 | | | 20 | 1,120,676 | 20 | 1,120,676 | |
| TOTAL FOR DIV OF TRIALS CENTRALIZED | | | 20 | 1,120,676 | 20 | 1,120,676 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|----------------------------|------------------------|------------|-----------------------|------------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0005 DIV OF TRIALS QUEENS | | | | | | | |
| BUDGET CODE: 0105 DIV OF TRIAL QUEENS DECENTRAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 9 | 1,029,251 | 9 | 686,705 | 342,546- |
| SUBTOTAL FOR F/T SALARIED | | | 9 | 1,029,251 | 9 | 686,705 | 342,546- |
| 04 ADD GRS PAY | | 043 SHIFT DIFFERENTIAL | | 557 | | 557 | |
| | | 047 OVERTIME | | 556 | | 556 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 1,113 | | 1,113 | |
| SUBTOTAL FOR BUDGET CODE 0105 | | | 9 | 1,030,364 | 9 | 687,818 | 342,546- |
| TOTAL FOR DIV OF TRIALS QUEENS | | | 9 | 1,030,364 | 9 | 687,818 | 342,546- |
| RESPONSIBILITY CENTER: 0006 DIVISION OF TRIALS BRONX | | | | | | | |
| BUDGET CODE: 0106 DIV OF TRIAL BRONX DECENTRAL | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 16 | 1,456,070 | 16 | 1,023,338 | 432,732- |
| SUBTOTAL FOR F/T SALARIED | | | 16 | 1,456,070 | 16 | 1,023,338 | 432,732- |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,669 | | 1,669 | |
| | | 047 OVERTIME | | 1,114 | | 1,114 | |
| SUBTOTAL FOR ADD GRS PAY | | | | 2,783 | | 2,783 | |
| SUBTOTAL FOR BUDGET CODE 0106 | | | 16 | 1,458,853 | 16 | 1,026,121 | 432,732- |
| TOTAL FOR DIVISION OF TRIALS BRONX | | | 16 | 1,458,853 | 16 | 1,026,121 | 432,732- |
| TOTAL FOR PERSONAL SERVICES | | | 259 | 14,190,193 | 231 | 12,536,252 | 28- 1,653,941- |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | S NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 259 | 14,190,193 | 231 | 12,536,252 | 1,653,941- |
| FINANCIAL PLAN SAVINGS | | 2 | 1- | 75,566 | 75,564 |
| APPROPRIATION | 259 | 14,190,195 | 230 | 12,611,818 | 1,578,377- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY | 12,333,038 | 11,575,818 | 757,220- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | | | |
| STATE | 1,405,300 | 1,036,000 | 369,300- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 451,857 | | 451,857- |
| INTRA-CITY SALES | | | |
| TOTAL | 14,190,195 | 12,611,818 | 1,578,377- |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | | | EXECUTIVE BUDGET FY05 | | | | |
|---------------------------------|-------------------------------|------------------------|------------|----------------|-------|-----------------------|-------|-------------|-------|---------------------|
| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | # POS | ANNUAL RATE | # POS | ANNUAL RATE | # POS | INC/DEC ANNUAL RATE |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | | |
| 1105 | ASSISTANT DISTRICT ATTORN | D 906 | 30114 | - | 125 | 9,194,179 | 125 | 8,997,312 | | -196,867 |
| 1115 | CHIEF RACKEETS INVESTIGAT | D 906 | 30836 | 27,734-113,500 | 1 | 104,873 | 1 | 104,873 | | |
| 1116 | COMPUTER SYSTEMS MANAGER | D 906 | 10050 | 30,623-156,000 | 1 | 112,000 | 1 | 112,000 | | |
| 1117 | ADMINISTRATIVE STAFF ANAL | D 906 | 10026 | 33,000-156,000 | 1 | 93,000 | 1 | 93,000 | | |
| 1121 | PRINCIPAL ADMINISTRATIVE | D 906 | 10124 | 36,365- 59,816 | 1 | 46,500 | 1 | 46,500 | | |
| 1133 | COMMUNITY ASSOCIATE | D 906 | 56057 | 26,998- 42,839 | 4 | 256,696 | 4 | 256,696 | | |
| 1136 | ASSOCIATE REPORTER / STEN | D 906 | 10213 | 40,113- 56,405 | 6 | 369,743 | 6 | 369,743 | | |
| 1140 | CLERICAL ASSOCIATE | D 906 | 10251 | 20,095- 42,184 | 14 | 633,397 | 14 | 633,397 | | |
| 1142 | COMMUNITY COORDINATOR | D 906 | 56058 | 38,106- 56,396 | 12 | 407,748 | 12 | 407,748 | | |
| 1143 | COMMUNITY ASSISTANT | D 906 | 56056 | 22,907- 28,331 | 6 | 235,422 | 6 | 235,422 | | |
| 1150 | SECRETARY | D 906 | 10252 | 22,768- 42,184 | 1 | 33,362 | 1 | 33,362 | | |
| 1161 | SECRETARY (LEVELS 1A,2A,3 | D 906 | 10252 | 22,768- 42,184 | 1 | 28,712 | 1 | 28,712 | | |
| 1195 | COMMUNITY ASSOCIATE | D 906 | 56057 | 26,998- 42,839 | 35 | 1,614,398 | 35 | 1,614,398 | | |
| 1197 | DIRECTOR OF PUBLIC INFORM | D 906 | 60801 | 33,000-113,500 | 1 | 104,873 | 1 | 104,873 | | |
| 1199 | ADMINISTRATIVE MANAGER | D 906 | 10025 | 33,000-156,000 | 1 | 104,653 | 1 | 104,653 | | |
| 1206 | SENIOR RACKETSINVESTIGATO | D 906 | 06583 | 35,741- 47,674 | 14 | 846,449 | 14 | 846,449 | | |
| | SUBTOTAL FOR OBJECT 001 | | | | 224 | 14,186,005 | 224 | 13,989,138 | | -196,867 |
| | POSITION SCHEDULE FOR U/A 001 | | | | 224 | 14,186,005 | 224 | 13,989,138 | | -196,867 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------|---|---|------------------------|---------|-----------------------|--------|---------|---------|
| | | | | | | INC/DEC | | | |
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNTRCT | AMOUNT | # | CNTRCT | AMOUNT | AMOUNT |
| RESPONSIBILITY CENTER: | | | | | | | | | |
| BUDGET CODE: 9500 ANCILLARY FUNDS | | | | | | | | | |
| 10 | | SUPPLYS&MATL 100 SUPPLIES + MATERIALS - GENERAL | | | 10,000 | | | | 10,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 10,000 | | | | 10,000- |
| 40 | | OTHR SER&CHR 402 TELEPHONE & OTHER COMMUNICATNS | | | 40,000 | | | | 40,000- |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 40,000 | | | | 40,000- |
| | | SUBTOTAL FOR BUDGET CODE 9500 | | | 50,000 | | | | 50,000- |
| | | TOTAL FOR | | | 50,000 | | | | 50,000- |
| RESPONSIBILITY CENTER: 0001 OFFICE OF SPECIAL NAR. PROS. | | | | | | | | | |
| BUDGET CODE: 0101 OFFICE OF NAR PROSECUTOR | | | | | | | | | |
| 10 | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | | 2,553 | | | 2,553 | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | 40,571 | | | 23,604 | 16,967- |
| | | 105 AUTOMOTIVE SUPPLIES & MATERIAL | | | 14,000 | | | 4,000 | 10,000- |
| | | 106 MOTOR VEHICLE FUEL | | | 28,000 | | | 15,000 | 13,000- |
| | | 117 POSTAGE | | | 5,806 | | | 13,000 | 7,194 |
| | | 170 CLEANING SUPPLIES | | | | | | 2,000 | 2,000 |
| | | 199 DATA PROCESSING SUPPLIES | | | 20,000 | | | 12,000 | 8,000- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 110,930 | | | 72,157 | 38,773- |
| 30 | | PROPTY&EQUIP 300 EQUIPMENT GENERAL | | | 3,000 | | | 3,000 | |
| | | 302 TELECOMMUNICATIONS EQUIPMENT | | | | | | 5,000 | 5,000 |
| | | 314 OFFICE FURITURE | | | | | | 10,000 | 10,000 |
| | | 315 OFFICE EQUIPMENT | | | 1,349 | | | 14,000 | 12,651 |
| | | 319 SECURITY EQUIPMENT | | | | | | 2,000 | 2,000 |
| | | 332 PURCH DATA PROCESSING EQUIPT | | | 568 | | | 14,000 | 13,432 |
| | | 337 BOOKS-OTHER | | | 18,000 | | | 23,000 | 5,000 |
| | | 338 LIBRARY BOOKS | | | 23,000 | | | 15,000 | 8,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 45,917 | | | 86,000 | 40,083 |
| 40 | 858001 | OTHR SER&CHR 40B TELEPHONE & OTHER COMMUNICATNS | | | 2,004 | | | 2,004 | |
| | | 400 CONTRACTUAL SERVICES-GENERAL | | | | | | 9,000 | 9,000 |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | | 64,000 | | | 116,122 | 52,122 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|-----------------|--------|--|----------|-----------------------|----------|---------|---------|---------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC | AMOUNT |
| | | 403 OFFICE SERVICES | | 5,000 | | 21,378 | | 16,378 |
| | | 412 RENTALS OF MISC.EQUIP | | 3,401 | | 6,000 | | 2,599 |
| | | 417 ADVERTISING | | | | 1,000 | | 1,000 |
| | | 427 DATA PROCESSING SERVICES | | 9,000 | | 15,000 | | 6,000 |
| | | 431 LEASING OF MISC EQUIP | | | | 3,000 | | 3,000 |
| | | 451 NON OVERNIGHT TRVL EXP-GENERAL | | 3,000 | | 4,000 | | 1,000 |
| | | 452 NON OVERNIGHT TRVL EXP-SPECIAL | | 1,000 | | 3,000 | | 2,000 |
| | | 453 OVERNIGHT TRVL EXP-GENERAL | | | | 16,000 | | 16,000 |
| | | 454 OVERNIGHT TRVL EXP-SPECIAL | | | | 3,000 | | 3,000 |
| | | 460 SPECIAL EXPENSE | | 76,282 | | 42,725 | | 33,557- |
| | | 465 OBLIGATORY COUNTY EXPENSES | | 32,000 | | 32,298 | | 298 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 195,687 | | 274,527 | | 78,840 |
| 60 CNTRCTL SVCS | | 602 TELECOMMUNICATIONS MAINT | | | 1 | 10,500 | 1 | 10,500 |
| | | 607 MAINT & REP MOTOR VEH EQUIP | | | 1 | 24,326 | 1 | 24,326 |
| | | 608 MAINT & REP GENERAL | 1 | 2,000 | 1 | 13,500 | | 11,500 |
| | | 612 OFFICE EQUIPMENT MAINTENANCE | 1 | 9,000 | 1 | 12,000 | | 3,000 |
| | | 613 DATA PROCESSING EQUIPMENT | | | 1 | 5,000 | 1 | 5,000 |
| | | 615 PRINTING CONTRACTS | 1 | 6,000 | 1 | 6,000 | | |
| | | 619 SECURITY SERVICES | | | 1 | 19,000 | 1 | 19,000 |
| | | 622 TEMPORARY SERVICES | | | 1 | 12,000 | 1 | 12,000 |
| | | SUBTOTAL FOR CNTRCTL SVCS | 3 | 17,000 | 8 | 102,326 | 5 | 85,326 |
| | | SUBTOTAL FOR BUDGET CODE 0101 | 3 | 369,534 | 8 | 535,010 | 5 | 165,476 |
| | | TOTAL FOR OFFICE OF SPECIAL NAR. PROS. | 3 | 369,534 | 8 | 535,010 | 5 | 165,476 |
| | | TOTAL FOR OTHER THAN PERSONAL SERVICES | 3 | 419,534 | 8 | 535,010 | 5 | 115,476 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------------|------------------|--------------|------------------|--------------|-------------|---------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | | BUDGET AMOUNT |
| TOTALS FOR OPERATING BUDGET | | 4,557 | 419,534 | 4,557 | 535,010 | 115,476 |
| FINANCIAL PLAN SAVINGS | | | 3 | | 3 | |
| APPROPRIATION | | | 419,537 | | 535,013 | 115,476 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) | |
|------------------------|------------------|--|------------------|--|----------------|----------------|
| CITY | | | 369,537 | | 360,013 | 9,524- |
| OTHER CATEGORICAL | | | 50,000 | | | 50,000- |
| CAPITAL FUNDS - I.F.A. | | | | | | |
| STATE | | | | | 175,000 | 175,000 |
| FEDERAL - C.D. | | | | | | |
| FEDERAL - OTHER | | | | | | |
| INTRA-CITY SALES | | | | | | |
| TOTAL | | | 419,537 | | 535,013 | 115,476 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 259 | 14,190,193 | 231 | 12,536,252 | 1,653,941- |
| FINANCIAL PLAN SAVINGS | | 2 | 1- | 75,566 | 75,564 |
| APPROPRIATION | 259 | 14,190,195 | 230 | 12,611,818 | 1,578,377- |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|---|------------------|------------------|-------------|
| CITY | 12,333,038 | 11,575,818 | 757,220- |
| OTHER CATEGORICAL CAPITAL FUNDS - I.F.A. | | | |
| STATE | 1,405,300 | 1,036,000 | 369,300- |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | 451,857 | | 451,857- |
| INTRA-CITY SALES | | | |

TOTAL 14,190,195 12,611,818 1,578,377-

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 4,557 | 419,534 | 4,557 | 535,010 | 115,476 |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 419,537 | | 535,013 | 115,476 |

FUNDING SUMMARY

| | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 369,537 | 360,013 | 9,524- |
| OTHER CATEGORICAL | 50,000 | | 50,000- |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | 175,000 | 175,000 |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 419,537 535,013 115,476

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 906 OFFICE OF PROSECUTION SPEC NARCO

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 259 | 14,190,193 | 231 | 12,536,252 | 1,653,941- |
| FINANCIAL PLAN SAVINGS | | 2 | 1- | 75,566 | 75,564 |
| APPROPRIATION | 259 | 14,190,195 | 230 | 12,611,818 | 1,578,377- |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 419,534 | | 535,010 | 115,476 |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 419,537 | | 535,013 | 115,476 |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 259 | 14,609,727 | 231 | 13,071,262 | 1,538,465- |
| FINANCIAL PLAN SAVINGS | | 5 | 1- | 75,569 | 75,564 |
| APPROPRIATION | 259 | 14,609,732 | 230 | 13,146,831 | 1,462,901- |
| FUNDING | | | | | |
| CITY | | 12,702,575 | | 11,935,831 | 766,744- |
| OTHER CATEGORICAL | | 50,000 | | | 50,000- |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | 1,405,300 | | 1,211,000 | 194,300- |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | 451,857 | | | 451,857- |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 14,609,732 | | 13,146,831 | 1,462,901- |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-----------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-NY | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER N Y COUNTY DIVISION | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 12 | 414,336 | 12 | | 414,336 |
| | | SUBTOTAL FOR F/T SALARIED | 12 | 414,336 | 12 | | 414,336 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 7,450 | | | 7,450 |
| | | SUBTOTAL FOR ADD GRS PAY | | 7,450 | | | 7,450 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 32,406 | | | 32,406 |
| | | SUBTOTAL FOR AMT TO SCHED | | 32,406 | | | 32,406 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 12 | 454,192 | 12 | | 454,192 |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-NY | 12 | 454,192 | 12 | | 454,192 |
| | | TOTAL FOR PERSONAL SERVICES | 12 | 454,192 | 12 | | 454,192 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------|------------------|---------|-------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | |
| TOTALS FOR OPERATING BUDGET | | 12 | 454,192 | 12 | 454,192 |
| FINANCIAL PLAN SAVINGS | | | 1 | | 7,645 |
| APPROPRIATION | | 12 | 454,193 | 12 | 461,837 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|--------------|
| CITY | 454,193 | 461,837 | 7,644 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |
| TOTAL | 454,193 | 461,837 | 7,644 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|---------------------------------|-------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | | |
| 1100 | PUBLIC ADMINISTRATOR | D 941 | 94354 | 33,000-113,500 | 1 | 91,134 | 1 | 91,134 | |
| 1105 | DEPUTY PUBLIC ADMINISTRAT | D 941 | 10139 | 33,000-113,500 | 1 | 60,756 | 1 | 60,756 | |
| 1110 | DECEDENT PROPERTY AGENT | D 941 | 10142 | 32,036- 42,839 | 2 | 64,072 | 2 | 64,072 | |
| 1140 | CLERICAL ASSOCIATE | D 941 | 10251 | 20,095- 42,184 | 5 | 113,840 | 5 | 113,840 | |
| 1160 | PRINCIPAL ADMINISTRATIVE | D 941 | 10124 | 36,365- 59,816 | 1 | 40,854 | 1 | 40,854 | |
| 1171 | ASSOCIATE ACCOUNTANT | D 941 | 40517 | 43,255- 60,175 | 1 | 43,255 | 1 | 43,255 | |
| 1180 | CLERICAL ASSOCIATE | D 941 | 10251 | 20,095- 42,184 | 1 | 28,266 | 1 | 28,266 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 12 | 442,177 | 12 | 442,177 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 12 | 442,177 | 12 | 442,177 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| | | | | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | | |
|---|--------|---------------------------|-----|------------------------|---------|-----------------------|-------|---------|---------|--------|
| OBJECT CLASS | IC REF | OBJ DESCRIPTION | # | CNRCT | AMOUNT | # | CNRCT | AMOUNT | INC/DEC | AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-NY | | | | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER N Y COUNTY DIVISION | | | | | | | | | | |
| 10 | | SUPPLYS&MATL | 100 | | 8,174 | | | 9,596 | | 1,422 |
| | | 170 | | | 22 | | | | | 22- |
| | | 199 | | | 400 | | | | | 400- |
| | | SUBTOTAL FOR SUPPLYS&MATL | | | 8,596 | | | 9,596 | | 1,000 |
| 30 | | PROPTY&EQUIP | 300 | | 3,890 | | | 4,690 | | 800 |
| | | 319 | | | 800 | | | | | 800- |
| | | 338 | | | 3,050 | | | 2,050 | | 1,000- |
| | | SUBTOTAL FOR PROPTY&EQUIP | | | 7,740 | | | 6,740 | | 1,000- |
| 40 | | OTHR SER&CHR | 400 | | 380 | | | 380 | | |
| | | 403 | | | 8,130 | | | 11,787 | | 3,657 |
| | | 414 | | | 485,459 | | | 485,459 | | |
| | | 432 | | | 3,657 | | | | | 3,657- |
| | | 499 | | | 20,000 | | | 20,000 | | |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 517,626 | | | 517,626 | | |
| SUBTOTAL FOR BUDGET CODE 1000 | | | | | 533,962 | | | 533,962 | | |
| TOTAL FOR PUBLIC ADMINISTRATOR-NY | | | | | 533,962 | | | 533,962 | | |
| TOTAL FOR OTHER THAN PERSONAL SERVICES | | | | | 533,962 | | | 533,962 | | |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|--------------|------------------|--------------|-------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | |
| TOTALS FOR OPERATING BUDGET | | | 533,962 | | 533,962 |
| FINANCIAL PLAN SAVINGS | | | 3 | | 3 |
| APPROPRIATION | | | 533,965 | | 533,965 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|----------------|
| CITY | | | 533,965 | | 533,965 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 533,965 | | 533,965 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 12 | 454,192 | 12 | 454,192 | |
| FINANCIAL PLAN SAVINGS | | 1 | | 7,645 | 7,644 |
| APPROPRIATION | 12 | 454,193 | 12 | 461,837 | 7,644 |

FUNDING SUMMARY

| | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 454,193 | 461,837 | 7,644 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 454,193 461,837 7,644

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | | 533,962 | | 533,962 | |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 533,965 | | 533,965 | |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|---------|------------------|---------|-------------|
| CITY | | 533,965 | | 533,965 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |

TOTAL 533,965 533,965

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 12 | 454,192 | 12 | 454,192 | |
| FINANCIAL PLAN SAVINGS | | 1 | | 7,645 | 7,644 |
| APPROPRIATION | 12 | 454,193 | 12 | 461,837 | 7,644 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 533,962 | | 533,962 | |
| FINANCIAL PLAN SAVINGS | | 3 | | 3 | |
| APPROPRIATION | | 533,965 | | 533,965 | |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 12 | 988,154 | 12 | 988,154 | |
| FINANCIAL PLAN SAVINGS | | 4 | | 7,648 | 7,644 |
| APPROPRIATION | 12 | 988,158 | 12 | 995,802 | 7,644 |
| FUNDING | | | | | |
| CITY | | 988,158 | | 995,802 | 7,644 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 988,158 | | 995,802 | 7,644 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-BRONX | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER BRONX COUNTY DIV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 6 | 275,058 | 6 | | 275,058 |
| | | SUBTOTAL FOR F/T SALARIED | 6 | 275,058 | 6 | | 275,058 |
| 04 ADD GRS PAY | | 042 LONGEVITY DIFFERENTIAL | | 1,299 | | | 1,299 |
| | | SUBTOTAL FOR ADD GRS PAY | | 1,299 | | | 1,299 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 29,609 | | | 29,609 |
| | | SUBTOTAL FOR AMT TO SCHED | | 29,609 | | | 29,609 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 6 | 305,966 | 6 | | 305,966 |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-BRONX | 6 | 305,966 | 6 | | 305,966 |
| | | TOTAL FOR PERSONAL SERVICES | 6 | 305,966 | 6 | | 305,966 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------|------------------|---------|-------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | |
| TOTALS FOR OPERATING BUDGET | | 6 | 305,966 | 6 | 305,966 |
| FINANCIAL PLAN SAVINGS | | | | | 1,885 |
| APPROPRIATION | | 6 | 305,966 | 6 | 307,851 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|----------------|
| CITY | | | 305,966 | | 307,851 |
| OTHER CATEGORICAL | | | | | 1,885 |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 305,966 | | 307,851 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 1105 | DEPUTY PUBLIC ADMINISTRAT | D 942 | 10139 | 33,000-113,500 | 2 | 151,890 | 2 | 151,890 | |
| 1120 | CLERICAL ASSOCIATE | D 942 | 10251 | 20,095- 42,184 | 1 | 28,172 | 1 | 28,172 | |
| 1122 | PRINCIPAL ADMINISTRATIVE | D 942 | 10124 | 36,365- 59,816 | 1 | 41,648 | 1 | 41,648 | |
| 1124 | DECEDENT PROPERTY AGENT | D 942 | 10142 | 32,036- 42,839 | 1 | 34,929 | 1 | 34,929 | |
| 1125 | CLERICAL ASSOCIATE | D 942 | 10251 | 20,095- 42,184 | 1 | 32,177 | 1 | 32,177 | |
| 1126 | ASSISTANT TO THE PUBLIC | A D 942 | 06577 | 28,000- 40,000 | 1 | 33,457 | 1 | 33,457 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 7 | 322,273 | 7 | 322,273 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 7 | 322,273 | 7 | 322,273 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--|------------------------|------------------------------|-----------------------|--------|---------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-BRONX | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER BRONX COUNTY DIV | | | | | | | |
| 40 | OTHR | SER&CHR | 400 | CONTRACTUAL SERVICES-GENERAL | | 8,499 | 8,499 |
| | | | 499 | OTHER EXPENSES - GENERAL | | 15,000 | 15,000 |
| | | SUBTOTAL FOR OTHR SER&CHR | | | 23,499 | 23,499 | |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | | 23,499 | 23,499 | |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-BRONX | | | 23,499 | 23,499 | |
| | | TOTAL FOR OTHER THAN PERSONAL SERVICES | | | 23,499 | 23,499 | |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | S INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | | 23,499 | | 23,499 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 23,499 | | 23,499 | |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY | | 23,499 | | 23,499 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 23,499 | | 23,499 | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 6 | 305,966 | 6 | 305,966 | |
| FINANCIAL PLAN SAVINGS | | | | 1,885 | 1,885 |
| APPROPRIATION | 6 | 305,966 | 6 | 307,851 | 1,885 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 305,966 | 307,851 | 1,885 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 305,966 307,851 1,885

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | | 23,499 | | 23,499 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 23,499 | | 23,499 | |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY | | 23,499 | | 23,499 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |

| | | | | | |
|-----------------|--|--------|--|--------|--|
| TOTAL | | 23,499 | | 23,499 | |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 6 | 305,966 | 6 | 305,966 | |
| FINANCIAL PLAN SAVINGS | | | | 1,885 | 1,885 |
| APPROPRIATION | 6 | 305,966 | 6 | 307,851 | 1,885 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 23,499 | | 23,499 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 23,499 | | 23,499 | |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 6 | 329,465 | 6 | 329,465 | |
| FINANCIAL PLAN SAVINGS | | | | 1,885 | 1,885 |
| APPROPRIATION | 6 | 329,465 | 6 | 331,350 | 1,885 |
| FUNDING | | | | | |
| CITY | | 329,465 | | 331,350 | 1,885 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 329,465 | | 331,350 | 1,885 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|--|--------|--------------------------------------|------------------------|---------|-----------------------|--------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-KINGS | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER KINGS COUNTY DIV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 10 | 396,643 | 10 | | 396,643 |
| | | SUBTOTAL FOR F/T SALARIED | 10 | 396,643 | 10 | | 396,643 |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 1,376 | | | 1,376 |
| | | 042 LONGEVITY DIFFERENTIAL | | 2,082 | | | 2,082 |
| | | SUBTOTAL FOR ADD GRS PAY | | 3,458 | | | 3,458 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 27,118 | | | 27,118 |
| | | SUBTOTAL FOR AMT TO SCHED | | 27,118 | | | 27,118 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 10 | 427,219 | 10 | | 427,219 |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-KINGS | 10 | 427,219 | 10 | | 427,219 |
| | | TOTAL FOR PERSONAL SERVICES | 10 | 427,219 | 10 | | 427,219 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------|------------------|---------|-------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | |
| TOTALS FOR OPERATING BUDGET | | 10 | 427,219 | 10 | 427,219 |
| FINANCIAL PLAN SAVINGS | | | | | 5,317 |
| APPROPRIATION | | 10 | 427,219 | 10 | 432,536 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|----------------|
| CITY | | | 427,219 | | 432,536 |
| OTHER CATEGORICAL | | | | | 5,317 |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 427,219 | | 432,536 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 1100 | PUBLIC ADMINISTRATOR | D 943 | 94354 | 33,000-113,500 | 1 | 91,134 | 1 | 91,134 | |
| 1110 | PRINCIPAL ADMINISTRATIVE | D 943 | 10124 | 36,365- 59,816 | 1 | 46,096 | 1 | 46,096 | |
| 1120 | CLERICAL ASSOCIATE | D 943 | 10251 | 20,095- 42,184 | 1 | 63,870 | 1 | 63,870 | |
| 1130 | COMMUNITY ASSISTANT | D 943 | 56056 | 22,907- 28,331 | 4 | 76,352 | 3 | 76,352 | -1 |
| 1140 | COMMUNITY ASSOCIATE | D 943 | 56057 | 26,998- 42,839 | 1 | 34,429 | 2 | 34,429 | 1 |
| 1150 | DECEDENT PROPERTY AGENT | D 943 | 10142 | 32,036- 42,839 | 1 | 35,649 | 1 | 35,649 | |
| 1160 | DEPUTY PUBLIC ADMINISTRAT | D 943 | 10139 | 33,000-113,500 | 1 | 60,756 | 1 | 60,756 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 10 | 408,286 | 10 | 408,286 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 10 | 408,286 | 10 | 408,286 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | | |
|--|--------------|-----------------|--|--------|-----------------------|--------|----------------------------|--------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT | |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-KINGS | | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER KINGS COUNTY DIV | | | | | | | | |
| 10 | SUPPLYS&MATL | 856001 | 10X SUPPLIES + MATERIALS - GENERAL | | 1,050 | | 1,050 | |
| | | | 100 SUPPLIES + MATERIALS - GENERAL | | 3,000 | | 3,000 | |
| | | | SUBTOTAL FOR SUPPLYS&MATL | | 4,050 | | 4,050 | |
| 30 | PROPTY&EQUIP | | 300 EQUIPMENT GENERAL | | 632 | | 632 | |
| | | | 315 OFFICE EQUIPMENT | | 3,413 | | 5,000 | 1,587 |
| | | | SUBTOTAL FOR PROPTY&EQUIP | | 4,045 | | 5,632 | 1,587 |
| 40 | OTHR SER&CHR | | 403 OFFICE SERVICES | | 1,722 | | 1,722 | |
| | | | 412 RENTALS OF MISC.EQUIP | | 1,045 | | 1,045 | |
| | | | 499 OTHER EXPENSES - GENERAL | | 16,587 | | 15,000 | 1,587- |
| | | | SUBTOTAL FOR OTHR SER&CHR | | 19,354 | | 17,767 | 1,587- |
| | | | SUBTOTAL FOR BUDGET CODE 1000 | | 27,449 | | 27,449 | |
| | | | TOTAL FOR PUBLIC ADMINISTRATOR-KINGS | | 27,449 | | 27,449 | |
| | | | TOTAL FOR OTHER THAN PERSONAL SERVICES | | 27,449 | | 27,449 | |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|--------------|------------------|--------------|-------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | |
| TOTALS FOR OPERATING BUDGET | | 1,050 | 27,449 | 1,050 | 27,449 |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | | 27,449 | | 27,449 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|---------------|
| CITY | | | 27,449 | | 27,449 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 27,449 | | 27,449 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 10 | 427,219 | 10 | 427,219 | |
| FINANCIAL PLAN SAVINGS | | | | 5,317 | 5,317 |
| APPROPRIATION | 10 | 427,219 | 10 | 432,536 | 5,317 |

FUNDING SUMMARY

| | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 427,219 | 432,536 | 5,317 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 427,219 432,536 5,317

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 1,050 | 27,449 | 1,050 | 27,449 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 27,449 | | 27,449 | |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 27,449 | 27,449 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 27,449 27,449

PS MEMO AMOUNTS

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 10 | 427,219 | 10 | 427,219 | |
| FINANCIAL PLAN SAVINGS | | | | 5,317 | 5,317 |
| APPROPRIATION | 10 | 427,219 | 10 | 432,536 | 5,317 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 27,449 | | 27,449 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 27,449 | | 27,449 | |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 10 | 454,668 | 10 | 454,668 | |
| FINANCIAL PLAN SAVINGS | | | | 5,317 | 5,317 |
| APPROPRIATION | 10 | 454,668 | 10 | 459,985 | 5,317 |
| FUNDING | | | | | |
| CITY | | 454,668 | | 459,985 | 5,317 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 454,668 | | 459,985 | 5,317 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|-------------------------|------------------------|---------|-----------------------|--------|------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOT-QUEENS | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER QUEENS COUNTY DIV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 8 | 323,349 | 8 | | 323,349 |
| SUBTOTAL FOR F/T SALARIED | | | 8 | 323,349 | 8 | | 323,349 |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 13,613 | | | 13,613 |
| SUBTOTAL FOR AMT TO SCHED | | | | 13,613 | | | 13,613 |
| SUBTOTAL FOR BUDGET CODE 1000 | | | 8 | 336,962 | 8 | | 336,962 |
| TOTAL FOR PUBLIC ADMINISTRATOT-QUEENS | | | 8 | 336,962 | 8 | | 336,962 |
| TOTAL FOR PERSONAL SERVICES | | | 8 | 336,962 | 8 | | 336,962 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------|------------------|---------|-------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | |
| TOTALS FOR OPERATING BUDGET | | 8 | 336,962 | 8 | 336,962 |
| FINANCIAL PLAN SAVINGS | | | | | 5,572 |
| APPROPRIATION | | 8 | 336,962 | 8 | 342,534 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|----------------|
| CITY | | | 336,962 | | 342,534 |
| OTHER CATEGORICAL | | | | | 5,572 |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 336,962 | | 342,534 |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 1100 | PUBLIC ADMINISTRATOR | D 944 | 94354 | 33,000-113,500 | 1 | 91,134 | 1 | 91,134 | |
| 1105 | DEPUTY PUBLIC ADMINISTRAT | D 944 | 10139 | 33,000-113,500 | 1 | 60,756 | 1 | 60,756 | |
| 1110 | DECEDENT PROPERTY AGENT | D 944 | 10142 | 32,036- 42,839 | 5 | 160,300 | 5 | 160,300 | |
| 1130 | SECRETARY (LEVELS 1A,2A,3 | D 944 | 10252 | 22,768- 42,184 | 1 | 25,381 | 1 | 25,381 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 8 | 337,571 | 8 | 337,571 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 8 | 337,571 | 8 | 337,571 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|--|------------------------|--------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOT-QUEENS | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER QUEENS COUNTY DIV | | | | | | | |
| 10 | | SUPPLYS&MATL | | 196 | | | 196 |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | | | | |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 196 | | | 196 |
| 40 | | OTHR SER&CHR | | 517 | | | 517 |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | | | | |
| | | 499 OTHER EXPENSES - GENERAL | | 15,000 | | | 15,000 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 15,517 | | | 15,517 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | 15,713 | | | 15,713 |
| | | TOTAL FOR PUBLIC ADMINISTRATOT-QUEENS | | 15,713 | | | 15,713 |
| | | TOTAL FOR OTHER THAN PERSONAL SERVICES | | 15,713 | | | 15,713 |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|--------------|------------------|--------------|-------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | |
| TOTALS FOR OPERATING BUDGET | | | 15,713 | | 15,713 |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | | 15,713 | | 15,713 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|---------------|------------------|---------------|-------------|
| CITY | | 15,713 | | 15,713 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | 15,713 | | 15,713 | |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 8 | 336,962 | 8 | 336,962 | |
| FINANCIAL PLAN SAVINGS | | | | 5,572 | 5,572 |
| APPROPRIATION | 8 | 336,962 | 8 | 342,534 | 5,572 |

FUNDING SUMMARY

| | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 336,962 | 342,534 | 5,572 |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 336,962 342,534 5,572

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | | 15,713 | | 15,713 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 15,713 | | 15,713 | |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY | | 15,713 | | 15,713 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |

| | | | | | |
|-----------------|--|--------|--|--------|--|
| TOTAL | | 15,713 | | 15,713 | |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 8 | 336,962 | 8 | 336,962 | |
| FINANCIAL PLAN SAVINGS | | | | 5,572 | 5,572 |
| APPROPRIATION | 8 | 336,962 | 8 | 342,534 | 5,572 |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 15,713 | | 15,713 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 15,713 | | 15,713 | |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 8 | 352,675 | 8 | 352,675 | |
| FINANCIAL PLAN SAVINGS | | | | 5,572 | 5,572 |
| APPROPRIATION | 8 | 352,675 | 8 | 358,247 | 5,572 |
| FUNDING | | | | | |
| CITY | | 352,675 | | 358,247 | 5,572 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 352,675 | | 358,247 | 5,572 |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|---|------------------------|---------|-----------------------|---------|-------------------------|
| | | | # POS | AMOUNT | # POS | AMOUNT | INC/DEC # POS AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-RICHMOND | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER RICH COUNTY DIV | | | | | | | |
| 01 F/T SALARIED | | 001 FULL YEAR POSITIONS | 4 | 199,951 | 4 | 219,951 | 20,000 |
| | | SUBTOTAL FOR F/T SALARIED | 4 | 199,951 | 4 | 219,951 | 20,000 |
| 03 UNSALARIED | | 031 UNSALARIED | | 20,000 | | | 20,000- |
| | | SUBTOTAL FOR UNSALARIED | | 20,000 | | | 20,000- |
| 04 ADD GRS PAY | | 041 ASSIGNMENT DIFFERENTIAL | | 609 | | 609 | |
| | | SUBTOTAL FOR ADD GRS PAY | | 609 | | 609 | |
| 05 AMT TO SCHED | | 051 SALARY ADJUSTMENTS | | 5,486 | | 5,486 | |
| | | SUBTOTAL FOR AMT TO SCHED | | 5,486 | | 5,486 | |
| | | SUBTOTAL FOR BUDGET CODE 1000 | 4 | 226,046 | 4 | 226,046 | |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-RICHMOND | 4 | 226,046 | 4 | 226,046 | |
| | | TOTAL FOR PERSONAL SERVICES | 4 | 226,046 | 4 | 226,046 | |

EXECUTIVE BUDGET - FY05
 UNIT OF APPROPRIATION SUMMARY
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------|------------------|---------|-------------|
| | S | NUM POS | BUDGET AMOUNT | NUM POS | |
| TOTALS FOR OPERATING BUDGET | | 4 | 226,046 | 4 | 226,046 |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | | 4 | 226,046 | 4 | 226,046 |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 226,046 | 226,046 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |
| TOTAL | 226,046 | 226,046 | |

EXECUTIVE BUDGET - FY05
 POSITION SCHEDULE
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 UNIT OF APPROPRIATION: 001 PERSONAL SERVICES

| LINE | DESCRIPTION | PAY BANK/# | TITLE CODE | MIN-MAX RATE | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC ANNUAL RATE |
|------|---------------------------------|---------------|---------------|----------------|------------------------|-------------|-----------------------|-------------|------------------------|
| | | | | | # POS | ANNUAL RATE | # POS | ANNUAL RATE | |
| | OBJECT: 001 FULL YEAR POSITIONS | | | | | | | | |
| 1100 | PUBLIC ADMINISTRATOR | D 945 | 94354 | 33,000-113,500 | 1 | 91,134 | 1 | 91,134 | |
| 1108 | DEPUTY PUBLIC ADMINISTRAT | D 945 | 10139 | 33,000-113,500 | 1 | 60,756 | 1 | 60,756 | |
| 1115 | SECRETARY TO PUBLIC ADMIN | D 945 | 06429 | 18,559- 24,744 | 1 | 36,934 | 1 | 36,934 | |
| 1120 | SECRETARY TO PUBLIC ADMIN | D 945 | 06429 | 18,559- 24,744 | 1 | 32,243 | 1 | 32,243 | |
| | SUBTOTAL FOR OBJECT 001 | | | | 4 | 221,067 | 4 | 221,067 | |
| | POSITION SCHEDULE FOR U/A 001 | | | | 4 | 221,067 | 4 | 221,067 | |

EXECUTIVE BUDGET - FY05
 OPERATING BUDGET
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY
 UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OBJECT CLASS | IC REF | OBJ DESCRIPTION | MODIFIED FY04-03/31/04 | | EXECUTIVE BUDGET FY05 | | |
|---|--------|---|------------------------|--------|-----------------------|--------|----------------------------|
| | | | # CNTRCT | AMOUNT | # CNTRCT | AMOUNT | INC/DEC # CNTRCT AMOUNT |
| RESPONSIBILITY CENTER: 0001 PUBLIC ADMINISTRATOR-RICHMOND | | | | | | | |
| BUDGET CODE: 1000 DEPT OPER RICH COUNTY DIV | | | | | | | |
| 10 | | SUPPLYS&MATL | | | | | |
| | | 100 SUPPLIES + MATERIALS - GENERAL | | 2,756 | | | 2,756 |
| | | 117 POSTAGE | | 1,606 | | | 1,606 |
| | | SUBTOTAL FOR SUPPLYS&MATL | | 4,362 | | | 4,362 |
| 30 | | PROPTY&EQUIP | | | | | |
| | | 300 EQUIPMENT GENERAL | | 1,000 | | | 1,000 |
| | | 315 OFFICE EQUIPMENT | | 1,450 | | | 1,450 |
| | | SUBTOTAL FOR PROPTY&EQUIP | | 2,450 | | | 2,450 |
| 40 | | OTHR SER&CHR | | | | | |
| | | 402 TELEPHONE & OTHER COMMUNICATNS | | 7,007 | | | 7,007 |
| | | 403 OFFICE SERVICES | | 2,460 | | | 2,460 |
| | | 499 OTHER EXPENSES - GENERAL | | 10,000 | | | 10,000 |
| | | SUBTOTAL FOR OTHR SER&CHR | | 19,467 | | | 19,467 |
| | | SUBTOTAL FOR BUDGET CODE 1000 | | 26,279 | | | 26,279 |
| | | TOTAL FOR PUBLIC ADMINISTRATOR-RICHMOND | | 26,279 | | | 26,279 |
| | | TOTAL FOR OTHER THAN PERSONAL SERVICES | | 26,279 | | | 26,279 |

EXECUTIVE BUDGET - FY05
UNIT OF APPROPRIATION SUMMARY
AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

UNIT OF APPROPRIATION: 002 OTHER THAN PERSONAL SERVICES

| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|--------------|------------------|--------------|-------------|
| | S | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | |
| TOTALS FOR OPERATING BUDGET | | | 26,279 | | 26,279 |
| FINANCIAL PLAN SAVINGS | | | 2 | | 2 |
| APPROPRIATION | | | 26,281 | | 26,281 |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--|------------------|--|---------------|
| CITY | | | 26,281 | | 26,281 |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL | | | 26,281 | | 26,281 |

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

PERSONAL SERVICES

| PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|-----------------------------|------------------|---------------|------------------|---------------|-------------|
| | NUM POS | BUDGET AMOUNT | NUM POS | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | 4 | 226,046 | 4 | 226,046 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | 4 | 226,046 | 4 | 226,046 | |

| FUNDING SUMMARY | CURRENT MODIFIED | EXECUTIVE BUDGET | INC/DEC (-) |
|------------------------|------------------|------------------|-------------|
| CITY | 226,046 | 226,046 | |
| OTHER CATEGORICAL | | | |
| CAPITAL FUNDS - I.F.A. | | | |
| STATE | | | |
| FEDERAL - C.D. | | | |
| FEDERAL - OTHER | | | |
| INTRA-CITY SALES | | | |

TOTAL 226,046 226,046

OTPS MEMO AMOUNTS

EXECUTIVE BUDGET- FY05
 AGENCY SUMMARY

AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

OTHER THAN PERSONAL SERVICES

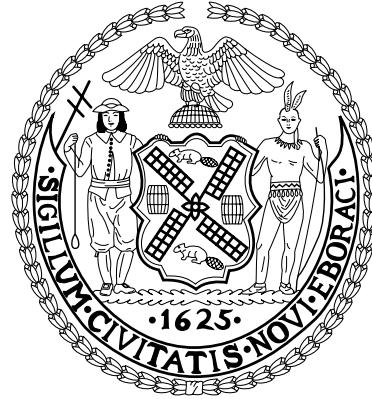
| OTHER THAN PERSONAL SERVICES | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------------|------------------|---------------|------------------|---------------|-------------|
| | INTRACITY \$ | BUDGET AMOUNT | INTRACITY \$ | BUDGET AMOUNT | |
| TOTALS FOR OPERATING BUDGET | | 26,279 | | 26,279 | |
| FINANCIAL PLAN SAVINGS | | 2 | | 2 | |
| APPROPRIATION | | 26,281 | | 26,281 | |

| FUNDING SUMMARY | CURRENT MODIFIED | | EXECUTIVE BUDGET | | INC/DEC (-) |
|------------------------|------------------|--------|------------------|--------|-------------|
| CITY | | 26,281 | | 26,281 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |

| | | | | | |
|-----------------|--|--------|--|--------|--|
| TOTAL | | 26,281 | | 26,281 | |
| PS MEMO AMOUNTS | | | | | |

EXECUTIVE BUDGET - FY05
 AGENCY SUMMARY
 AGENCY: 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

| | MODIFIED FY04 - 03/31/04 | | EXECUTIVE BUDGET FY05 | | INC/DEC AMT |
|-----------------------------|--------------------------|---------------|-----------------------|---------------|-------------|
| | POSITIONS | BUDGET AMOUNT | POSITIONS | BUDGET AMOUNT | |
| PS | | | | | |
| TOTALS FOR OPERATING BUDGET | 4 | 226,046 | 4 | 226,046 | |
| FINANCIAL PLAN SAVINGS | | | | | |
| APPROPRIATION | 4 | 226,046 | 4 | 226,046 | |
| OTPS | | | | | |
| TOTALS FOR OPERATING BUDGET | | 26,279 | | 26,279 | |
| FINANCIAL PLAN SAVINGS | | 2 | | 2 | |
| APPROPRIATION | | 26,281 | | 26,281 | |
| AGENCY TOTALS | | | | | |
| TOTALS FOR OPERATING BUDGET | 4 | 252,325 | 4 | 252,325 | |
| FINANCIAL PLAN SAVINGS | | 2 | | 2 | |
| APPROPRIATION | 4 | 252,327 | 4 | 252,327 | |
| FUNDING | | | | | |
| CITY | | 252,327 | | 252,327 | |
| OTHER CATEGORICAL | | | | | |
| CAPITAL FUNDS - I.F.A. | | | | | |
| STATE | | | | | |
| FEDERAL - C.D. | | | | | |
| FEDERAL - OTHER | | | | | |
| INTRA-CITY SALES | | | | | |
| TOTAL FUNDING | | 252,327 | | 252,327 | |



THE CITY OF NEW YORK

**SCHEDULES SUPPORTING THE
EXECUTIVE REVENUE BUDGET**

**FOR
FISCAL YEAR 2005**

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| TAXES | | | |
| GENERAL PROPERTY TAXES | | | |
| 00001 REAL PROP TAX 1ST QUART | 5,083,843,000 | 5,423,772,000 | 339,929,000 |
| 00002 REAL PROP TAX 2ND QUART | 679,414,000 | 688,744,000 | 9,330,000 |
| 00003 REAL PROP TAX 3RD QUART | 4,796,090,000 | 5,076,441,000 | 280,351,000 |
| 00004 REAL PROP TAX 4TH QUART | 749,066,000 | 586,643,000 | 162,423,000- |
| 00021 REAL ESTATE TAX REFUNDS | 213,000,000- | 194,000,000- | 19,000,000 |
| 00026 STATE AID SCHOOL TAX RELIEF | 129,587,000 | 155,400,000 | 25,813,000 |
| 00034 REAL PROPERTY TAX LIEN SALES | 90,000,000 | 118,280,000 | 28,280,000 |
| 00049 ACCRUED REAL ESTATE TAX REVENUE | 132,000,000 | 132,000,000 | |
| REVENUE CLASS SUBTOTAL | 11,447,000,000 | 11,987,280,000 | 540,280,000 |
| GENERAL SALES TAX | | | |
| 00050 GENERAL SALES TAX | 3,871,000,000 | 3,961,000,000 | 90,000,000 |
| REVENUE CLASS SUBTOTAL | 3,871,000,000 | 3,961,000,000 | 90,000,000 |
| OTHER SALES AND USE TAX | | | |
| 00070 CIGARETTE TAX | 134,000,000 | 136,000,000 | 2,000,000 |
| 00073 COMMERCIAL MOTOR VEHICLE TAX | 49,500,000 | 49,500,000 | |
| 00077 MORTGAGE TAX | 379,000,000 | 514,000,000 | 135,000,000 |
| 00079 AUTO USE TAX | 35,950,000 | 34,200,000 | 1,750,000- |
| REVENUE CLASS SUBTOTAL | 598,450,000 | 733,700,000 | 135,250,000 |
| INCOME TAXES | | | |
| 00088 STATE AID PIT RELIEF SCHOOL AID | 521,000,000 | 560,000,000 | 39,000,000 |
| 00090 PERSONAL INCOME TAX | 5,734,372,000 | 5,390,164,000 | 344,208,000- |
| 00091 REFUNDS OF PERSONAL INCOME TAX | 750,000,000- | 804,000,000- | 54,000,000- |
| 00093 GENERAL CORPORATION TAX | 1,524,600,000 | 1,925,000,000 | 400,400,000 |
| 00094 REFUNDS OF GENERAL CORP TAX | 260,000,000- | 252,000,000- | 8,000,000 |
| 00095 FINANCIAL CORPORATION TAX | 396,400,000 | 444,000,000 | 47,600,000 |
| 00096 REFUNDS OF FINANCIAL CORP TAX | 185,700,000- | 146,000,000- | 39,700,000 |
| 00099 UNINCORPORATED BUSINESS INC TX | 868,000,000 | 977,000,000 | 109,000,000 |
| 00100 REFUNDS OF UNICORP BUSN TAX | 41,000,000- | 43,000,000- | 2,000,000- |
| 00102 PERS INC TAX CTY EMP NON-RES | 71,800,000 | 76,800,000 | 5,000,000 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| 00103 UTILITY TAX | 274,000,000 | 283,000,000 | 9,000,000 |
| REVENUE CLASS SUBTOTAL | 8,153,472,000 | 8,410,964,000 | 257,492,000 |
| OTHER TAXES | | | |
| 00110 PAYMENT IN LIEU OF TAXES | 298,700,000 | 167,259,000 | 131,441,000- |
| 00112 TAX ON OCCUPANCY OF HOTEL ROOM | 206,000,000 | 226,000,000 | 20,000,000 |
| 00113 TX ON COMMERCIAL RENTS - OCCUP | 407,000,000 | 439,000,000 | 32,000,000 |
| 00114 REFUNDS OF ALL OTHER TAXES | 15,200,000- | 15,200,000- | |
| 00115 TAX ON HORSE RACE ADMISSIONS | 100,000 | 35,000 | 65,000- |
| 00121 OFF TRACK BETTING - SURTAX | 20,400,000 | 20,330,000 | 70,000- |
| 00122 CONVEYANCE OF REAL PROPERTY TX | 394,000,000 | 476,000,000 | 82,000,000 |
| 00124 BEER + LIQUOR EXCISE TAX | 21,500,000 | 21,500,000 | |
| 00125 TAXI MEDALION TRANSFER TAX | 3,600,000 | 4,500,000 | 900,000 |
| 00126 SURCHARGE ON LIQUOR LICENSES | 3,000,000 | 3,800,000 | 800,000 |
| REVENUE CLASS SUBTOTAL | 1,339,100,000 | 1,343,224,000 | 4,124,000 |
| PENALTIES & INT ON DELINQ TAX | | | |
| 00033 INTEREST ON TAX RECEIVABLE | 37,000,000 | 33,000,000 | 4,000,000- |
| 00130 PEN & INT-GEN PROP TAX | 10,000,000 | 14,000,000 | 4,000,000 |
| 00134 REFUNDS ON PEN & INT-OTHER TAX | 13,800,000- | 13,600,000- | 200,000 |
| 00135 TAX AUDIT REVENUE..... | 524,635,000 | 507,635,000 | 17,000,000- |
| REVENUE CLASS SUBTOTAL | 557,835,000 | 541,035,000 | 16,800,000- |
| REVENUE CATEGORY SUBTOTAL | 25,966,857,000 | 26,977,203,000 | 1,010,346,000 |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 2,400,000 | 2,400,000 | |
| REVENUE CLASS SUBTOTAL | 2,400,000 | 2,400,000 | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 65,000 | 65,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 65,000 | 65,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,465,000 | 2,465,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 200,000 | 200,000 | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 2,170,000 | 2,170,000 | |
| REVENUE CLASS SUBTOTAL | 2,370,000 | 2,370,000 | |
| WATER AND SEWER CHARGES | | | |
| 00521 REIMBURSEMENT FROM WATER BOARD | 787,967,408 | 810,153,939 | 22,186,531 |
| 00522 PAYMENT FROM WATER BOARD | 123,670,000 | 120,560,000 | 3,110,000- |
| REVENUE CLASS SUBTOTAL | 911,637,408 | 930,713,939 | 19,076,531 |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 2,824,106 | 2,626,606 | 197,500- |
| REVENUE CLASS SUBTOTAL | 2,824,106 | 2,626,606 | 197,500- |
| RENTAL INCOME | | | |
| 00752 RENTALS: AIRPORT-PORT NY AUTH | 200,000,000 | 783,000,000 | 583,000,000 |
| REVENUE CLASS SUBTOTAL | 200,000,000 | 783,000,000 | 583,000,000 |
| REVENUE CATEGORY SUBTOTAL | 1,116,831,514 | 1,718,710,545 | 601,879,031 |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 7,085,000 | 7,085,000 | |
| REVENUE CLASS SUBTOTAL | 7,085,000 | 7,085,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| REVENUE CATEGORY SUBTOTAL | 7,085,000 | 7,085,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00828 BATTERY PARK CITY | | 150,000,000 | 150,000,000 |
| 00846 AWARDS FROM LITIGATION | 115,349,340 | 174,754,453 | 59,405,113 |
| 00859 SUNDRIES | 18,252,852 | 585,787,852 | 567,535,000 |
| REVENUE CLASS SUBTOTAL | 133,602,192 | 910,542,305 | 776,940,113 |
| REVENUE CATEGORY SUBTOTAL | 133,602,192 | 910,542,305 | 776,940,113 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 57000 REIMBURSEMENT-OVERHEAD COSTS | 7,230,293 | 7,230,293 | |
| REVENUE CLASS SUBTOTAL | 7,230,293 | 7,230,293 | |
| HEALTH AND HUMAN SERVICES | | | |
| 13021 SUSTANCE ABUSE & MENTAL HEALTH SVCS | 410,521 | | 410,521- |
| REVENUE CLASS SUBTOTAL | 410,521 | | 410,521- |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 00931 COMMUNITY DEVELOPMENT BLOCK GRANTS | 313,118,640 | 257,401,325 | 55,717,315- |
| REVENUE CLASS SUBTOTAL | 313,118,640 | 257,401,325 | 55,717,315- |
| JUSTICE | | | |
| 04044 CJCC REGIONAL PLANNING BOARD | 12,645 | | 12,645- |
| 04176 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 305,718 | | 305,718- |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 407,224 | | 407,224- |
| 04237 JUVENILE ACCOUNTABILITY COURT | 54,345 | | 54,345- |
| 04240 TRAINING GRANTS TO STOP ELDER ABUSE | 149,342 | | 149,342- |
| 04247 MISSING CHILDREN'S ASSISTANCE PROGRAM | 284,793 | | 284,793- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| 04251 SUPERVISED VISITATION SAFE HAVENS CHILD | 350,000 | | 350,000- |
| 04252 BYRNE STATE & LOCAL LAW ENFORCEMNT ASSIS | 55,000 | | 55,000- |
| 04253 BYRNE FORMULA GRANT PROGRAM | 126,000 | | 126,000- |
| 04254 CRIME LABORARORY IMPROVEMENT PROGRAM | 331,166 | | 331,166- |
| REVENUE CLASS SUBTOTAL | 2,076,233 | | 2,076,233- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03255 URBAN SEARCH RESCUE AND RESPONSE SYSTEM | | 170,000 | 170,000 |
| 03263 PUBLIC ASSISTANCE GRANTS | 1,734,574 | | 1,734,574- |
| REVENUE CLASS SUBTOTAL | 1,734,574 | 170,000 | 1,564,574- |
| REVENUE CATEGORY SUBTOTAL | 324,570,261 | 264,801,618 | 59,768,643- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 29978 STATE AID-PENSION REIMBURSEMNT | 956,750 | 1,023,620 | 66,870 |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 11,250 | | 11,250- |
| REVENUE CLASS SUBTOTAL | 968,000 | 1,023,620 | 55,620 |
| CRIMINAL JUSTICE | | | |
| 19927 ALTERNATIVES TO INCARCERATION | 2,918,870 | | 2,918,870- |
| REVENUE CLASS SUBTOTAL | 2,918,870 | | 2,918,870- |
| VETERANS AFFAIRS | | | |
| 30800 NYC VETERANS SERVICE AGENCY | 80,000 | 80,000 | |
| REVENUE CLASS SUBTOTAL | 80,000 | 80,000 | |
| JUDICIARY | | | |
| 31602 COURT INTEREST REIMBURSEMENT | 15,359,000 | 16,587,000 | 1,228,000 |
| REVENUE CLASS SUBTOTAL | 15,359,000 | 16,587,000 | 1,228,000 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 19,325,870 | 17,690,620 | 1,635,250- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31907 MANAGEMENT WELFARE FUND | 381,949 | 381,949 | |
| 31910 OMLR DEFERRED COMPENSATION | 1,029,835 | 1,029,835 | |
| 31920 OMLR FLEXIBLE SPENDING PLAN | 183,215 | 183,215 | |
| 31924 WATER AUTHORITY GRANT | 172,805 | 156,640 | 16,165- |
| 31929 UN COMMISSION | 9,050 | | 9,050- |
| 31934 TRANSITIONAL FINANCE AUTHORITY | 171,072 | 225,198 | 54,126 |
| REVENUE CLASS SUBTOTAL | 1,947,926 | 1,976,837 | 28,911 |
| NONGOVT GRANTS-PUBLIC SAFETY | | | |
| 33908 BAIL FEES FOR ALTERN TO INCAR | 67,830 | | 67,830- |
| REVENUE CLASS SUBTOTAL | 67,830 | | 67,830- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 1,173,431 | 161,837 | 1,011,594- |
| 44002 RETURN OF GRANT FUND ADMINIST | 8,000,000 | 8,000,000 | |
| REVENUE CLASS SUBTOTAL | 9,173,431 | 8,161,837 | 1,011,594- |
| REVENUE CATEGORY SUBTOTAL | 11,189,187 | 10,138,674 | 1,050,513- |
| UNRESTRICTED STATE & FED AID | | | |
| UNRESTRICT STATE & FED AID | | | |
| 54000 NYC STATE PER CAPITA ALLOCATN | 327,389,668 | 327,389,668 | |
| REVENUE CLASS SUBTOTAL | 327,389,668 | 327,389,668 | |
| COLLECTED INTGOVT AID | | | |
| 55013 OTHER STATE ACTIONS | 23,000,000 | | 23,000,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 002 MAYORALTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| 55014 OTHER FEDERAL-STATE ACTIONS | 12,407,069 | 12,407,069 | |
| 55016 LONG TERM MENTALLY DISABLED | 192,622,000 | 222,622,000 | 30,000,000 |
| REVENUE CLASS SUBTOTAL | 228,029,069 | 235,029,069 | 7,000,000 |
| REVENUE CATEGORY SUBTOTAL | 555,418,737 | 562,418,737 | 7,000,000 |
| DISALLOWANCE CAT. GRANTS | | | |
| DISALLOW CATEGORICAL GRANTS | | | |
| 60000 RESERVE FED & STATE DISALLOW | 15,000,000- | 15,000,000- | |
| REVENUE CLASS SUBTOTAL | 15,000,000- | 15,000,000- | |
| REVENUE CATEGORY SUBTOTAL | 15,000,000- | 15,000,000- | |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80640 CAPITAL FUNDS-MISC BUDGET | 500,000 | 500,000 | |
| 80641 CAPITAL FUNDS-IFA MISC BDGT | 35,000,000 | 35,000,000 | |
| REVENUE CLASS SUBTOTAL | 35,500,000 | 35,500,000 | |
| REVENUE CATEGORY SUBTOTAL | 35,500,000 | 35,500,000 | |
| ANTICIPATED REVENUE INCREASES | | | |
| ANTICIPATED REVENUE INCREASES | | | |
| 99990 TAXPROGRAM | | 250,000,000- | 250,000,000- |
| 99996 STATE AID | | 400,000,000 | 400,000,000 |
| 99998 FEDERAL AID | | 150,000,000 | 150,000,000 |
| REVENUE CLASS SUBTOTAL | | 300,000,000 | 300,000,000 |
| REVENUE CATEGORY SUBTOTAL | | 300,000,000 | 300,000,000 |
| MAYORALTY | 28,157,844,761 | 30,791,555,499 | 2,633,710,738 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 003 BOARD OF ELECTIONS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 55,000 | 55,000 | |
| REVENUE CLASS SUBTOTAL | 55,000 | 55,000 | |
| REVENUE CATEGORY SUBTOTAL | 55,000 | 55,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 60,000 | 60,000 | |
| 00859 SUNDRIES | 1,000 | 1,000 | |
| REVENUE CLASS SUBTOTAL | 61,000 | 61,000 | |
| REVENUE CATEGORY SUBTOTAL | 61,000 | 61,000 | |
| BOARD OF ELECTIONS | 116,000 | 116,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 004 CAMPAIGN FINANCE BOARD

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 2,000 | 2,000 | |
| REVENUE CLASS SUBTOTAL | 2,000 | 2,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,000 | 2,000 | |
| CAMPAIGN FINANCE BOARD | 2,000 | 2,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 010 BOROUGH PRESIDENT - MANHATTAN

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 2,000 | 194,000 | 192,000 |
| REVENUE CLASS SUBTOTAL | 2,000 | 194,000 | 192,000 |
| REVENUE CATEGORY SUBTOTAL | 2,000 | 194,000 | 192,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| TRANSPORTATION | | | |
| 06903 PEDESTRIAN SAFETY | 75,000 | | 75,000- |
| REVENUE CLASS SUBTOTAL | 75,000 | | 75,000- |
| ENVIRONMENTAL PROTECTION | | | |
| 09391 US EPA EMPACT GRANT | 344,182 | | 344,182- |
| REVENUE CLASS SUBTOTAL | 344,182 | | 344,182- |
| REVENUE CATEGORY SUBTOTAL | 419,182 | | 419,182- |
| BOROUGH PRESIDENT - MANHATTAN | 421,182 | 194,000 | 227,182- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 011 BOROUGH PRESIDENT BRONX

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 2,000 | 93,000 | 91,000 |
| REVENUE CLASS SUBTOTAL | 2,000 | 93,000 | 91,000 |
| REVENUE CATEGORY SUBTOTAL | 2,000 | 93,000 | 91,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04175 VIOLENCE AGAINST WOMEN | 286,765 | 43,750 | 243,015- |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 382,051 | | 382,051- |
| REVENUE CLASS SUBTOTAL | 668,816 | 43,750 | 625,066- |
| REVENUE CATEGORY SUBTOTAL | 668,816 | 43,750 | 625,066- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 42,319 | | 42,319- |
| REVENUE CLASS SUBTOTAL | 42,319 | | 42,319- |
| REVENUE CATEGORY SUBTOTAL | 42,319 | | 42,319- |
| BOROUGH PRESIDENT BRONX | 713,135 | 136,750 | 576,385- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 012 BOROUGH PRESIDENT - BROOKLYN

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 143,500 | 143,500 | |
| REVENUE CLASS SUBTOTAL | 143,500 | 143,500 | |
| REVENUE CATEGORY SUBTOTAL | 143,500 | 143,500 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04230 ARREST POLICIES&ENFORCEMENT PROTECTION | 416,000 | | 416,000- |
| REVENUE CLASS SUBTOTAL | 416,000 | | 416,000- |
| REVENUE CATEGORY SUBTOTAL | 416,000 | | 416,000- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 19,500 | | 19,500- |
| REVENUE CLASS SUBTOTAL | 19,500 | | 19,500- |
| ENVIRONMENTAL CONSERVATION | | | |
| 30264 N Y S LOCAL WATERFRONT REVITAL | 152,283 | | 152,283- |
| REVENUE CLASS SUBTOTAL | 152,283 | | 152,283- |
| MISCELLANEOUS | | | |
| 30959 WATERFRONT-TOURISM-ENVIRON. -EDUC | 100,000 | | 100,000- |
| REVENUE CLASS SUBTOTAL | 100,000 | | 100,000- |
| REVENUE CATEGORY SUBTOTAL | 271,783 | | 271,783- |

EXECUTIVE BUDGET - FY05
AGENCY REVENUE SUMMARY
012 BOROUGH PRESIDENT - BROOKLYN

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------|----------------------------------|------------------------------------|---------------------------|
| BOROUGH PRESIDENT - BROOKLYN | 831,283 | 143,500 | 687,783- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 013 BOROUGH PRESIDENT - QUEENS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 235,000 | 235,000 | |
| REVENUE CLASS SUBTOTAL | 235,000 | 235,000 | |
| REVENUE CATEGORY SUBTOTAL | 235,000 | 235,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04175 VIOLENCE AGAINST WOMEN | 459,498 | | 459,498- |
| 04245 VICTIMS OF CHILD ABUSE | 150,000 | | 150,000- |
| REVENUE CLASS SUBTOTAL | 609,498 | | 609,498- |
| TRANSPORTATION | | | |
| 06903 PEDESTRIAN SAFETY | 82,104 | 44,024 | 38,080- |
| REVENUE CLASS SUBTOTAL | 82,104 | 44,024 | 38,080- |
| REVENUE CATEGORY SUBTOTAL | 691,602 | 44,024 | 647,578- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 35,340 | | 35,340- |
| REVENUE CLASS SUBTOTAL | 35,340 | | 35,340- |
| STATE | | | |
| 30552 GATEWAY TO QUEENS WEST | 50,000 | | 50,000- |
| REVENUE CLASS SUBTOTAL | 50,000 | | 50,000- |
| REVENUE CATEGORY SUBTOTAL | 85,340 | | 85,340- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 013 BOROUGH PRESIDENT - QUEENS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43973 TOURISM PROMOTION PROJECT | 22,100 | 22,100 | |
| REVENUE CLASS SUBTOTAL | 22,100 | 22,100 | |
| REVENUE CATEGORY SUBTOTAL | 22,100 | 22,100 | |
| BOROUGH PRESIDENT - QUEENS | 1,034,042 | 301,124 | 732,918- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 014 BOROUGH PRESIDENT STATEN ISLAND

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------|----------------------------------|------------------------------------|---------------------------|
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 2,000 | 296,400 | 294,400 |
| REVENUE CLASS SUBTOTAL | 2,000 | 296,400 | 294,400 |
| REVENUE CATEGORY SUBTOTAL | 2,000 | 296,400 | 294,400 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 01220 STATEN ISLAND HUD GRANT | 100,000 | | 100,000- |
| REVENUE CLASS SUBTOTAL | 100,000 | | 100,000- |
| JUSTICE | | | |
| 04245 VICTIMS OF CHILD ABUSE | 112,507 | 37,503 | 75,004- |
| REVENUE CLASS SUBTOTAL | 112,507 | 37,503 | 75,004- |
| REVENUE CATEGORY SUBTOTAL | 212,507 | 37,503 | 175,004- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43973 TOURISM PROMOTION PROJECT | 2,001 | | 2,001- |
| REVENUE CLASS SUBTOTAL | 2,001 | | 2,001- |
| REVENUE CATEGORY SUBTOTAL | 2,001 | | 2,001- |
| BOROUGH PRESIDENT STATEN ISLAND | 216,508 | 333,903 | 117,395 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 015 OFFICE OF THE COMPTROLLER

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 145,000 | 145,000 | |
| REVENUE CLASS SUBTOTAL | 145,000 | 145,000 | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 212,854 | 212,854 | |
| 00595 OTHER SERVICES/FEES | 57,200 | | 57,200- |
| REVENUE CLASS SUBTOTAL | 270,054 | 212,854 | 57,200- |
| REVENUE CATEGORY SUBTOTAL | 415,054 | 357,854 | 57,200- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00846 AWARDS FROM LITIGATION | 700,000 | 1,000,000 | 300,000 |
| 00859 SUNDRIES | 6,139,000 | 6,139,000 | |
| REVENUE CLASS SUBTOTAL | 6,839,000 | 7,139,000 | 300,000 |
| REVENUE CATEGORY SUBTOTAL | 6,839,000 | 7,139,000 | 300,000 |
| INTEREST INCOME | | | |
| INTEREST INCOME | | | |
| 56001 INTEREST INCOME - OTHER | 26,560,000 | 24,660,000 | 1,900,000- |
| 56003 INTEREST-DEBT SERVICE FUND | 6,420,000 | 6,260,000 | 160,000- |
| REVENUE CLASS SUBTOTAL | 32,980,000 | 30,920,000 | 2,060,000- |
| REVENUE CATEGORY SUBTOTAL | 32,980,000 | 30,920,000 | 2,060,000- |
| OFFICE OF THE COMPTROLLER | 40,234,054 | 38,416,854 | 1,817,200- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 017 DEPARTMENT OF EMERGENCY MANAGEMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 07992 PROGRAM SUPPORT CENTER | 14,017 | | 14,017- |
| 07993 DOMESTIC PREPAREDNESS EQUIPMENT | 113,060 | | 113,060- |
| REVENUE CLASS SUBTOTAL | 127,077 | | 127,077- |
| JUSTICE | | | |
| 04196 FEDERAL ANTI-TERRORIST AID | 600,000 | | 600,000- |
| 04235 DOJ COMMUNICATION GRANT | 1,131,921 | | 1,131,921- |
| 04252 BYRNE STATE & LOCAL LAW ENFORCEMNT ASSIS | 496,750 | | 496,750- |
| REVENUE CLASS SUBTOTAL | 2,228,671 | | 2,228,671- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03255 URBAN SEARCH RESCUE AND RESPONSE SYSTEM | 2,180,076 | | 2,180,076- |
| 03265 ALL HAZARDS EMERGENCY OPERATION GRANT | 1,458,677 | | 1,458,677- |
| 03266 EMERGENCY MANAGEMENT PERFORMANCE GRANTS | 1,961,607 | 1,566,676 | 394,931- |
| 03267 CITIZEN CORPS | 280,928 | | 280,928- |
| 03269 PRE-DISASTER MITIGATION | 462,750 | | 462,750- |
| 04244 URBAN AREAS SECURITY INITIATIVE | 4,137,463 | | 4,137,463- |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT | 1,500,000 | | 1,500,000- |
| REVENUE CLASS SUBTOTAL | 11,981,501 | 1,566,676 | 10,414,825- |
| REVENUE CATEGORY SUBTOTAL | 14,337,249 | 1,566,676 | 12,770,573- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 35,450 | | 35,450- |
| REVENUE CLASS SUBTOTAL | 35,450 | | 35,450- |
| REVENUE CATEGORY SUBTOTAL | 35,450 | | 35,450- |
| NON-GOVERNMENTAL GRANTS | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 017 DEPARTMENT OF EMERGENCY MANAGEMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 1,261,631 | | 1,261,631- |
| 44041 A.P.SLOAN FOUNDATION-URBAN EMRGNCY MNGMT | 1,620 | | 1,620- |
| REVENUE CLASS SUBTOTAL | 1,263,251 | | 1,263,251- |
| REVENUE CATEGORY SUBTOTAL | 1,263,251 | | 1,263,251- |
| DEPARTMENT OF EMERGENCY MANAGEMENT | 15,635,950 | 1,566,676 | 14,069,274- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 021 TAX COMMISSION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | | 2,000,000 | 2,000,000 |
| REVENUE CLASS SUBTOTAL | | 2,000,000 | 2,000,000 |
| REVENUE CATEGORY SUBTOTAL | | 2,000,000 | 2,000,000 |
| TAX COMMISSION | | 2,000,000 | 2,000,000 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 025 LAW DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 50,000 | 50,000 | |
| REVENUE CLASS SUBTOTAL | 50,000 | 50,000 | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 532,134 | 532,134 | |
| 00595 OTHER SERVICES/FEES | 1,983,000 | 1,943,000 | 40,000- |
| REVENUE CLASS SUBTOTAL | 2,515,134 | 2,475,134 | 40,000- |
| REVENUE CATEGORY SUBTOTAL | 2,565,134 | 2,525,134 | 40,000- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 600,000 | 600,000 | |
| REVENUE CLASS SUBTOTAL | 600,000 | 600,000 | |
| REVENUE CATEGORY SUBTOTAL | 600,000 | 600,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00820 SALES OF CITY REAL PROPERTY | 1,775,000 | 275,000 | 1,500,000- |
| 00846 AWARDS FROM LITIGATION | 7,451,000 | 7,451,000 | |
| 00859 SUNDRIES | 14,657,000 | 14,657,000 | |
| REVENUE CLASS SUBTOTAL | 23,883,000 | 22,383,000 | 1,500,000- |
| REVENUE CATEGORY SUBTOTAL | 23,883,000 | 22,383,000 | 1,500,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 025 LAW DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 04216 DJJ POST DETENTION RESPONSIBILITY | 202,823 | | 202,823- |
| 04229 COMMUNITY GUN VIOLENCE PROSECUTION | 229,440 | 160,000 | 69,440- |
| REVENUE CLASS SUBTOTAL | 432,263 | 160,000 | 272,263- |
| REVENUE CATEGORY SUBTOTAL | 432,263 | 160,000 | 272,263- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 50,000 | | 50,000- |
| REVENUE CLASS SUBTOTAL | 50,000 | | 50,000- |
| REVENUE CATEGORY SUBTOTAL | 50,000 | | 50,000- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 557,024 | 677,024 | 120,000 |
| REVENUE CLASS SUBTOTAL | 557,024 | 677,024 | 120,000 |
| REVENUE CATEGORY SUBTOTAL | 557,024 | 677,024 | 120,000 |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80220 CAPITAL FUNDS-LAW DEPARTMENT | 1,751,464 | 1,764,440 | 12,976 |
| REVENUE CLASS SUBTOTAL | 1,751,464 | 1,764,440 | 12,976 |
| REVENUE CATEGORY SUBTOTAL | 1,751,464 | 1,764,440 | 12,976 |
| LAW DEPARTMENT | 29,838,885 | 28,109,598 | 1,729,287- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 030 DEPARTMENT OF CITY PLANNING

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 800,000 | 800,000 | |
| REVENUE CLASS SUBTOTAL | 800,000 | 800,000 | |
| REVENUE CATEGORY SUBTOTAL | 800,000 | 800,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 445,000 | 467,000 | 22,000 |
| 00859 SUNDRIES | 160,000 | 100,000 | 60,000- |
| REVENUE CLASS SUBTOTAL | 605,000 | 567,000 | 38,000- |
| REVENUE CATEGORY SUBTOTAL | 605,000 | 567,000 | 38,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| TRANSPORTATION | | | |
| 16053 UMTA MASS TRANSIT STUDIES | 3,315,874 | 1,032,320 | 2,283,554- |
| REVENUE CLASS SUBTOTAL | 3,315,874 | 1,032,320 | 2,283,554- |
| REVENUE CATEGORY SUBTOTAL | 3,315,874 | 1,032,320 | 2,283,554- |
| STATE GRANTS-CATEGORICAL | | | |
| ENVIRONMENTAL CONSERVATION | | | |
| 30264 N Y S LOCAL WATERFRONT REVITAL | 135,770 | | 135,770- |
| REVENUE CLASS SUBTOTAL | 135,770 | | 135,770- |
| REVENUE CATEGORY SUBTOTAL | 135,770 | | 135,770- |
| DEPARTMENT OF CITY PLANNING | 4,856,644 | 2,399,320 | 2,457,324- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 032 DEPARTMENT OF INVESTIGATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 1,457,000 | 1,457,000 | |
| REVENUE CLASS SUBTOTAL | 1,457,000 | 1,457,000 | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 2,717,514 | 2,544,123 | 173,391- |
| 00595 OTHER SERVICES/FEES | 165,931 | 165,931 | |
| 00596 INTRA-CITY RENTALS | | 311,568 | 311,568 |
| REVENUE CLASS SUBTOTAL | 2,883,445 | 3,021,622 | 138,177 |
| REVENUE CATEGORY SUBTOTAL | 4,340,445 | 4,478,622 | 138,177 |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 10,000 | 10,000 | |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 10,000 | 10,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 245,000 | 728,000 | 483,000 |
| REVENUE CLASS SUBTOTAL | 245,000 | 728,000 | 483,000 |
| REVENUE CATEGORY SUBTOTAL | 245,000 | 728,000 | 483,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 032 DEPARTMENT OF INVESTIGATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 04196 FEDERAL ANTI-TERRORIST AID | 5,360 | | 5,360- |
| REVENUE CLASS SUBTOTAL | 5,360 | | 5,360- |
| REVENUE CATEGORY SUBTOTAL | 5,360 | | 5,360- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 19,000 | | 19,000- |
| REVENUE CLASS SUBTOTAL | 19,000 | | 19,000- |
| CORRECTIONAL SERVICES | | | |
| 19916 COURT RETURN | 195,457 | | 195,457- |
| REVENUE CLASS SUBTOTAL | 195,457 | | 195,457- |
| REVENUE CATEGORY SUBTOTAL | 214,457 | | 214,457- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 213,333 | 320,000 | 106,667 |
| 43999 NYC HOUSING AUTHORITY SUPVISR | 40,000 | | 40,000- |
| REVENUE CLASS SUBTOTAL | 253,333 | 320,000 | 66,667 |
| REVENUE CATEGORY SUBTOTAL | 253,333 | 320,000 | 66,667 |
| DEPARTMENT OF INVESTIGATION | 5,068,595 | 5,536,622 | 468,027 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00460 EDUCATION SERVICES/FEES | 20,073,968 | 20,073,968 | |
| REVENUE CLASS SUBTOTAL | 20,073,968 | 20,073,968 | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 3,200,000 | 3,200,000 | |
| 00595 OTHER SERVICES/FEES | 6,511,960 | 2,849,292 | 3,662,668- |
| 00596 INTRA-CITY RENTALS | 391,876 | 491,876 | 100,000 |
| REVENUE CLASS SUBTOTAL | 10,103,836 | 6,541,168 | 3,562,668- |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 17,000,000 | 15,000,000 | 2,000,000- |
| REVENUE CLASS SUBTOTAL | 17,000,000 | 15,000,000 | 2,000,000- |
| REVENUE CATEGORY SUBTOTAL | 47,177,804 | 41,615,136 | 5,562,668- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 15,600,000 | 9,800,000 | 5,800,000- |
| REVENUE CLASS SUBTOTAL | 15,600,000 | 9,800,000 | 5,800,000- |
| REVENUE CATEGORY SUBTOTAL | 15,600,000 | 9,800,000 | 5,800,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 13901 SCHOOL LUNCH | 16,876,180 | 16,876,180 | |
| 13902 FREE & REDUCED PRICE LUNCH | 219,357,506 | 219,357,506 | |
| 13907 SCHOOL BREAKFAST PROGRAM | 34,954,923 | 34,954,923 | |
| 13919 SUMMER FEEDING PROGRAM | 20,443,704 | 17,006,596 | 3,437,108- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 291,632,313 | 288,195,205 | 3,437,108- |
| HEALTH AND HUMAN SERVICES | | | |
| 11919 MEDICAID-HEALTH & MEDICAL CARE | 102,874,000 | 102,874,000 | |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 3,574,000 | 3,574,000 | |
| REVENUE CLASS SUBTOTAL | 106,448,000 | 106,448,000 | |
| SCIENCE | | | |
| 03875 NSF- EDUCATION AND HUMAN RESOURCES | 10,881,154 | 10,881,154 | |
| REVENUE CLASS SUBTOTAL | 10,881,154 | 10,881,154 | |
| EDUCATION | | | |
| 13905 VOCATIONAL EDUCATION | 13,000,000 | 13,000,000 | |
| 13910 BILINGUAL EDUCATION | 14,940,000 | 14,940,000 | |
| 13912 ECIA CHAPTER I | 802,636,437 | 802,636,437 | |
| 13914 SPECIAL GRANTS MISC | 8,557,652 | 8,557,652 | |
| 13915 E H A PART-B | 190,000,000 | 190,000,000 | |
| 13916 IMPACT AID | 5,000,000 | 5,000,000 | |
| 13924 ECIA CHAPTER II BLOCK GRANT | 17,743,112 | 17,743,112 | |
| 13926 ESEA TITLE II MATH + SCIENCE | 146,000,000 | 146,000,000 | |
| 13927 MAGNET SCHOOL MONEY-FEDERAL F | 11,800,000 | 11,800,000 | |
| 13928 DRUG FREE SCHOOLS AID | 12,474,208 | 12,474,208 | |
| 13930 ESEA TITLE III | 19,717,445 | 19,717,445 | |
| 13933 READING EXCELLENCE ACT | 17,941,398 | | 17,941,398- |
| 13935 COMMITTEE ON PRE-SCHOOL SPECIAL ED | 6,563,769 | 6,563,769 | |
| 13936 EDUCATION FOR HOMELESS CHILDREN & YOUTH | 6,405,557 | 6,405,557 | |
| 13937 EVEN START STATE EDUCATIONAL AGENCIES | 5,632,928 | 5,632,928 | |
| 13939 COMMUNITY LEARNING CENTERS | 26,958,940 | 26,958,940 | |
| 13941 TITLE III-LEP & IMMIGRATION STUDENT | 25,631,253 | 25,631,253 | |
| REVENUE CLASS SUBTOTAL | 1,331,002,699 | 1,313,061,301 | 17,941,398- |
| HEALTH & HUMAN SERVICES | | | |
| 13022 SUBSTANCE ABUSE PREVENTION & TREATMENT | 14,800,000 | 14,800,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 14,800,000 | 14,800,000 | |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03261 CRISIS COUNSELING | 21,900,000 | | 21,900,000- |
| REVENUE CLASS SUBTOTAL | 21,900,000 | | 21,900,000- |
| REVENUE CATEGORY SUBTOTAL | 1,776,664,166 | 1,733,385,660 | 43,278,506- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 29970 STATE AID | 62,000,000 | 62,000,000 | |
| REVENUE CLASS SUBTOTAL | 62,000,000 | 62,000,000 | |
| EDUCATION | | | |
| 27900 SCHOOL LUNCH | 10,154,949 | 10,154,949 | |
| 27902 PRE-KINDERGARTEN | 16,533,160 | 16,533,160 | |
| 27903 SPECIFIC PROGRAMS/BILINGUAL ED | 6,500,000 | 6,500,000 | |
| 27904 SPECIFIC PROGRAMS/WELFARE ED | 3,000,000 | 3,000,000 | |
| 27906 SPECIAL GRANTS-MISCELLANEOUS | 33,000,000 | 33,000,000 | |
| 27907 P.S. AID/TEXTBOOKS | 76,140,336 | 76,140,336 | |
| 27908 OPERATING AID | 2,524,482,058 | 2,597,097,351 | 72,615,293 |
| 27910 P.S.AID/SPECIAL READING | 29,950,000 | 29,950,000 | |
| 27915 IMPROVING PUPIL PERFORMANCE | 36,200,000 | 36,200,000 | |
| 27920 BUILDING AID | 25,139,227 | 25,139,227 | |
| 27921 TRANSPORTATION AID | 307,114,741 | 329,342,741 | 22,228,000 |
| 27922 PUBLIC EXCESS COST AID | 638,287,848 | 638,287,848 | |
| 27923 PRIVATE EXCESS COST AID | 59,573,532 | 59,573,532 | |
| 27924 OCCUPATIONAL EDUCATION AID | 59,939,744 | 59,939,744 | |
| 29251 LIMITED ENGLISH PROFICIENCY | 60,220,747 | 60,220,747 | |
| 29253 DATA PROCESSING PROGRAM | 32,275,247 | 32,275,247 | |
| 29255 FAMILY COURT PRE KINDERGARTEN | 228,465,012 | 250,909,012 | 22,444,000 |
| 29258 MAGNET SCHOOLS | 48,175,000 | 48,175,000 | |
| 29260 EMPLOYMENT PREP. EDUC. | 21,300,000 | 21,300,000 | |
| 29261 SOFTWARE AID | 19,817,348 | 19,817,348 | |
| 29262 HARDWARE AID | 11,265,400 | 11,265,400 | |
| 29275 LIBRARY MATERIALS | 8,344,146 | 8,344,146 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| 29279 TEACHER SUPPORT AID | 62,707,000 | 62,707,000 | |
| 29280 EDUCATION RELATED SUPPORT SVCS | 33,270,163 | 33,270,163 | |
| 29290 HIGH COST EXCESS COST AID | 173,189,084 | 153,189,084 | 20,000,000- |
| 29292 CHAPTER 721 REIMBURSEMENT C | 1,600,000 | 1,600,000 | |
| 29295 HANDICAP.PUPIL-SUMMER SCHOOL | 58,615,174 | 80,000,000 | 21,384,826 |
| 29603 STATE BREAKFAST REIMBURSEMENT | 3,024,180 | 3,024,180 | |
| 29604 EXTRAORDINARY NEEDS | 406,086,654 | 406,086,654 | |
| 29605 SCA BASED BUILDING AID | 363,796,645 | 363,796,645 | |
| 29606 BUILDING AID FOR LEASES | 15,830,573 | 15,830,573 | |
| 29613 MINOR MAINTENANCE | 33,330,000 | 33,330,000 | |
| 29614 UNIVERSAL PREKINDERGARTEN | 146,528,032 | 146,528,032 | |
| 29617 PRE-KINDERGARTEN ADMIN COST | 4,300,000 | 4,300,000 | |
| 29620 Early Grade Class Size Reduction | 88,837,812 | 88,837,812 | |
| 29621 TEACHERS OF TOMORROW | 12,000,001 | 12,000,000 | 1- |
| 29622 SUMMER SCHOOL | 26,927,849 | 26,927,849 | |
| REVENUE CLASS SUBTOTAL | 5,685,921,662 | 5,804,593,780 | 118,672,118 |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 168,265 | | 168,265- |
| REVENUE CLASS SUBTOTAL | 168,265 | | 168,265- |
| SOCIAL SERVICES | | | |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 750,000 | 750,000 | |
| REVENUE CLASS SUBTOTAL | 750,000 | 750,000 | |
| ALCOHOL AND SUBSTANCE ABUSE | | | |
| 23902 SCHOOL PROGRAM GRANT | 3,552,000 | 3,552,000 | |
| REVENUE CLASS SUBTOTAL | 3,552,000 | 3,552,000 | |
| REVENUE CATEGORY SUBTOTAL | 5,752,391,927 | 5,870,895,780 | 118,503,853 |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-EDUCATION | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 040 DEPARTMENT OF EDUCATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 41900 PRIVATE GRANTS | 15,000,000 | 15,000,000 | |
| 41905 CONSTRUCTION AUTHORITY | 11,200,000 | 8,000,000 | 3,200,000- |
| 41911 NON RESIDENT PUPIL TUITION | 317,970 | 317,970 | |
| REVENUE CLASS SUBTOTAL | 26,517,970 | 23,317,970 | 3,200,000- |
| NONGOVT GRANTS-OTHER | | | |
| 44006 DEBT SERVICE REIMBURSEMENT | 700,000 | | 700,000- |
| REVENUE CLASS SUBTOTAL | 700,000 | | 700,000- |
| REVENUE CATEGORY SUBTOTAL | 27,217,970 | 23,317,970 | 3,900,000- |
| DEPARTMENT OF EDUCATION | 7,619,051,867 | 7,679,014,546 | 59,962,679 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 042 CITY UNIVERSITY OF NEW YORK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00461 HIGHER EDUC SER/FEES COMM COLL | 136,626,000 | 178,266,000 | 41,640,000 |
| REVENUE CLASS SUBTOTAL | 136,626,000 | 178,266,000 | 41,640,000 |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 48,549,998 | 7,139,019 | 41,410,979- |
| REVENUE CLASS SUBTOTAL | 48,549,998 | 7,139,019 | 41,410,979- |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 2,300,000 | 2,300,000 | |
| REVENUE CLASS SUBTOTAL | 2,300,000 | 2,300,000 | |
| REVENUE CATEGORY SUBTOTAL | 187,475,998 | 187,705,019 | 229,021 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 185,000 | 185,000 | |
| REVENUE CLASS SUBTOTAL | 185,000 | 185,000 | |
| REVENUE CATEGORY SUBTOTAL | 185,000 | 185,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 13017 IND VOCATIONAL ED & SKILLS TRAIN | 500,000 | | 500,000- |
| REVENUE CLASS SUBTOTAL | 500,000 | | 500,000- |
| REVENUE CATEGORY SUBTOTAL | 500,000 | | 500,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 042 CITY UNIVERSITY OF NEW YORK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| STATE GRANTS-CATEGORICAL | | | |
| EDUCATION | | | |
| 27911 P.S. AID&TRANSPORT/NET SUPPORT | 1,300,000 | 1,300,000 | |
| 29271 COMMUNITY COLLEGE CHILD CARE | 2,425,000 | 2,425,000 | |
| 29350 COMMUNITY COLLEGE RENTS | 686,541 | 2,908,115 | 2,221,574 |
| 29355 COLLEGE DISCOVERY PROGRAM | 764,000 | 764,000 | |
| REVENUE CLASS SUBTOTAL | 5,175,541 | 7,397,115 | 2,221,574 |
| MISCELLANEOUS | | | |
| 27909 STATE AID-COMMUNITY COLLEGES | 124,188,463 | 124,188,463 | |
| 27912 STATE AID-SENIOR COLLEGES | 35,000,000 | 35,000,000 | |
| REVENUE CLASS SUBTOTAL | 159,188,463 | 159,188,463 | |
| REVENUE CATEGORY SUBTOTAL | 164,364,004 | 166,585,578 | 2,221,574 |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 2,500,000 | 2,500,000 | |
| REVENUE CLASS SUBTOTAL | 2,500,000 | 2,500,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,500,000 | 2,500,000 | |
| CITY UNIVERSITY OF NEW YORK | 355,025,002 | 356,975,597 | 1,950,595 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 054 CIVILIAN COMPLAINT REVIEW BOARD

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 22,130 | | 22,130- |
| REVENUE CLASS SUBTOTAL | 22,130 | | 22,130- |
| REVENUE CATEGORY SUBTOTAL | 22,130 | | 22,130- |
| CIVILIAN COMPLAINT REVIEW BOARD | 22,130 | | 22,130- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 1,000,000 | 4,400,000 | 3,400,000 |
| REVENUE CLASS SUBTOTAL | 1,000,000 | 4,400,000 | 3,400,000 |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 600,000 | 825,000 | 225,000 |
| REVENUE CLASS SUBTOTAL | 600,000 | 825,000 | 225,000 |
| REVENUE CATEGORY SUBTOTAL | 1,600,000 | 5,225,000 | 3,625,000 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 23,217,000 | 23,217,000 | |
| 00472 PARKING METER REVENUES | 586,000 | 586,000 | |
| REVENUE CLASS SUBTOTAL | 23,803,000 | 23,803,000 | |
| INTRA-CITY CHARGES | | | |
| 00573 AUTO FUEL SUPPLIES | 8,000 | 8,000 | |
| 00592 EDUCATION SERVICES/FEES | 130,189,067 | 130,189,067 | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 87,094 | 87,094 | |
| 00595 OTHER SERVICES/FEES | 150,147 | | 150,147- |
| REVENUE CLASS SUBTOTAL | 130,434,308 | 130,284,161 | 150,147- |
| REVENUE CATEGORY SUBTOTAL | 154,237,308 | 154,087,161 | 150,147- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 6,000 | 6,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 6,000 | 6,000 | |
| REVENUE CATEGORY SUBTOTAL | 6,000 | 6,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00847 E-911 SURCHARGES | 54,000,000 | 54,000,000 | |
| 00848 WIRELESS /CELL PHONE SURCHARGES | 8,749,000 | 9,749,000 | 1,000,000 |
| 00859 SUNDRIES | 9,000,000 | 9,000,000 | |
| REVENUE CLASS SUBTOTAL | 71,749,000 | 72,749,000 | 1,000,000 |
| REVENUE CATEGORY SUBTOTAL | 71,749,000 | 72,749,000 | 1,000,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04028 ENFORCEMENT OVERTIME DRUG | 702,500 | 702,500 | |
| 04139 WEED AND SEED PROJECT | 418,185 | | 418,185- |
| 04166 COPS UNIVERSAL HIRING | 19,309,752 | 31,034,464 | 11,724,712 |
| 04167 LOCAL LAW ENFORCEMENT BLOCK | 20,233,667 | 6,916,315 | 13,317,352- |
| 04175 VIOLENCE AGAINST WOMEN | 41,787 | | 41,787- |
| 04190 COPS ADVANCING COMMUNITY POLIC | 397,925 | | 397,925- |
| 04191 COPS MORE GRANT | 9,550,213 | | 9,550,213- |
| 04192 DOMESTIC VIOLENCE LINKED DATAB | 207,000 | | 207,000- |
| 04196 FEDERAL ANTI-TERRORIST AID | 19,369,065 | 27,818,536 | 8,449,471 |
| 04221 BYRNE NARCOTICS CONTROL AUXILIARY PGM | 310,494 | | 310,494- |
| 04228 CULTURAL AWARENESS & DIVERSITY TRAINING | 490,793 | | 490,793- |
| 04233 HIDTA RENTAL PROGRAM | 621,923 | | 621,923- |
| 04234 COUNTER TERRORISM HELICOPTER | 2,551,078 | | 2,551,078- |
| 04245 VICTIMS OF CHILD ABUSE | 18,750 | | 18,750- |
| 04248 NAT INST JUSTICE RESEARCH EVAL DEV PROJ | 85,000 | | 85,000- |
| 04250 PUBLIC SAFETY PARTNRSHP & COMUTY POLCY | 113,765 | | 113,765- |
| REVENUE CLASS SUBTOTAL | 74,421,897 | 66,471,815 | 7,950,082- |
| STATE | | | |
| 04017 UNITED NATIONS + CONSULATE | 41,900,000 | 7,000,000 | 34,900,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 41,900,000 | 7,000,000 | 34,900,000- |
| TREASURY | | | |
| 03200 GANG RESISTANCE EDUCATION TRAI | 139,589 | | 139,589- |
| REVENUE CLASS SUBTOTAL | 139,589 | | 139,589- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 04244 URBAN AREAS SECURITY INITIATIVE | 38,996,936 | | 38,996,936- |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT | 13,919,000 | | 13,919,000- |
| REVENUE CLASS SUBTOTAL | 52,915,936 | | 52,915,936- |
| REVENUE CATEGORY SUBTOTAL | 169,377,422 | 73,471,815 | 95,905,607- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 29978 STATE AID-PENSION REIMBURSEMNT | 8,706,000 | 9,123,000 | 417,000 |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 25,899 | | 25,899- |
| REVENUE CLASS SUBTOTAL | 8,731,899 | 9,123,000 | 391,101 |
| CRIMINAL JUSTICE | | | |
| 19929 FORFEITURE LAW ENFORCEMENT | 4,383,585 | | 4,383,585- |
| 19934 SOFT BODY ARMOR VESTS PROGRAM | 322,000 | | 322,000- |
| 29853 AID TO CRIME LABS | 1,716,885 | 564,430 | 1,152,455- |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 852,559 | | 852,559- |
| 29882 17th PCT. YOUTH AMBASSADOR HOST PROGRAM | 4,184 | | 4,184- |
| 29883 19th PCT. TRUANCY & GANG INTERVENTION PG | 1,052 | | 1,052- |
| 29884 43RD PCT SURVIELLANCE VEHICLE | 26,000 | | 26,000- |
| 29885 DNA BACKLOG REDUCTION PROGRAM | 471,000 | | 471,000- |
| REVENUE CLASS SUBTOTAL | 7,777,265 | 564,430 | 7,212,835- |
| URBAN DEVELOPMENT CORPORATION | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 30211 47TH PRECINCT COMMAND POST VEHICLE | 200,000 | | 200,000- |
| REVENUE CLASS SUBTOTAL | 200,000 | | 200,000- |
| HEALTH | | | |
| 19949 STATE FELONY PROGRAM(EDDCP) | 2,000 | 2,000 | |
| 23947 EMERGENCY MED TECH TRAINING | 59,800 | 59,800 | |
| REVENUE CLASS SUBTOTAL | 61,800 | 61,800 | |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 639,625 | | 639,625- |
| 30402 BUCKLE UP NEW YORK PROGRAM | 1,177,803 | | 1,177,803- |
| 30406 COMBAT AGGRESSIVE DRIVING PROGRAM | 356,499 | | 356,499- |
| REVENUE CLASS SUBTOTAL | 2,173,927 | | 2,173,927- |
| PARKS AND RECREATION | | | |
| 19935 ENFORCEMENT OF NAVIGATION LAWS | 132,000 | 132,000 | |
| REVENUE CLASS SUBTOTAL | 132,000 | 132,000 | |
| STATE | | | |
| 30551 WIRELESS E 911 SURCHARGES | 4,858,510 | 4,200,000 | 658,510- |
| REVENUE CLASS SUBTOTAL | 4,858,510 | 4,200,000 | 658,510- |
| TAXATION AND FINANCE | | | |
| 29905 REIMBURSEMENT OF RETIREES | 500,000 | 500,000 | |
| REVENUE CLASS SUBTOTAL | 500,000 | 500,000 | |
| TRANSPORTATION | | | |
| 23801 HIGHWAY EMERGENCY LOCAL PATROL | 1,849,520 | | 1,849,520- |
| REVENUE CLASS SUBTOTAL | 1,849,520 | | 1,849,520- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| REVENUE CATEGORY SUBTOTAL | 26,284,921 | 14,581,230 | 11,703,691- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31914 ASSET FORFEITURE-PRIVATE | 16,659,588 | | 16,659,588- |
| REVENUE CLASS SUBTOTAL | 16,659,588 | | 16,659,588- |
| NONGOVT GRANTS-HIGHWAYS & STS | | | |
| 35904 WILLIAMSBURGH BRIDGE PROJECT | 2,248,440 | | 2,248,440- |
| 35940 GOWANUS PROSPECT EXP TCA | 117,578 | | 117,578- |
| 35955 TEA-CANAL ST. WATER MAIN REPLACEMENT | 38,510 | | 38,510- |
| 35964 TEA-COLUMBUS CIRCLE | 1,731,336 | | 1,731,336- |
| 35966 TEA-LIE/CIP(CROSS ISLAND PARKWAY) | 607,620 | | 607,620- |
| 35969 TEA-BQE BROADWAY TO 25TH AVE | 633,240 | | 633,240- |
| 35982 TEA-TRIBOROUGH BRIDGE | 449,750 | | 449,750- |
| 35986 TEA-THIRD AVE./ HARLEM RIVER | 1,815,060 | | 1,815,060- |
| 35987 TEA-2ND AVENUE BRIDGES | 49,260 | | 49,260- |
| 35989 TEA-MADISON AVE | 445,050 | | 445,050- |
| 35990 TEA-CROSSBAY BLVD | 186,271 | | 186,271- |
| 35991 TEA-CROSS BRONX EXPRESSWAY | 88,885 | | 88,885- |
| 35992 TEA-ALLEY CREEK PROJECT | 209,417 | | 209,417- |
| 35993 TEA-SANITATION PROJECT | 15,797 | | 15,797- |
| 35994 TEA-HELENA PROJECT | 2,848 | | 2,848- |
| 35996 TEA- QUEENS PLAZA MTA | 110,966 | | 110,966- |
| 35997 TEA- FLUSHING AVENUE | 125,333 | | 125,333- |
| 35998 TEA- STEINWAY STREET | 107,939 | | 107,939- |
| 35999 TEA- NORTH CONDUIT AVENUE | 81,920 | | 81,920- |
| REVENUE CLASS SUBTOTAL | 9,065,220 | | 9,065,220- |
| NONGOVT GRANTS-EDUCATION | | | |
| 41914 SAFE SCHOOLS / HEALTHY STUDENTS | 93,801 | | 93,801- |
| 41916 SUMMER G.R.E.A.T. PROGRAM | 22,482 | | 22,482- |
| REVENUE CLASS SUBTOTAL | 116,283 | | 116,283- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 056 POLICE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NONGOVT GRANTS-OTHER | | | |
| 43928 HOUSING AUTHORITY POLICE GRANT | 71,585,410 | 69,216,296 | 2,369,114- |
| 44037 DCCA RECRUITMENT | 4,800 | | 4,800- |
| 44038 FORD WARRANTY PROGRAM | 6,160 | | 6,160- |
| REVENUE CLASS SUBTOTAL | 71,596,370 | 69,216,296 | 2,380,074- |
| REVENUE CATEGORY SUBTOTAL | 97,437,461 | 69,216,296 | 28,221,165- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 81002 IFA - TRAFFIC | 1,796,999 | 1,796,999 | |
| REVENUE CLASS SUBTOTAL | 1,796,999 | 1,796,999 | |
| REVENUE CATEGORY SUBTOTAL | 1,796,999 | 1,796,999 | |
| POLICE DEPARTMENT | 522,489,111 | 391,133,501 | 131,355,610- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 057 FIRE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| FRANCHISES AND PRIVILEGES | | | |
| 00320 FRANCHISES - OTHER | 650,000 | 650,000 | |
| REVENUE CLASS SUBTOTAL | 650,000 | 650,000 | |
| REVENUE CATEGORY SUBTOTAL | 650,000 | 650,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 52,779,000 | 55,737,000 | 2,958,000 |
| REVENUE CLASS SUBTOTAL | 52,779,000 | 55,737,000 | 2,958,000 |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 2,100,000 | 2,028,873 | 71,127- |
| REVENUE CLASS SUBTOTAL | 2,100,000 | 2,028,873 | 71,127- |
| REVENUE CATEGORY SUBTOTAL | 54,879,000 | 57,765,873 | 2,886,873 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 13019 MEDICAL MONITORING RELATED 9/11/01 | 1,187,131 | | 1,187,131- |
| REVENUE CLASS SUBTOTAL | 1,187,131 | | 1,187,131- |
| JUSTICE | | | |
| 04196 FEDERAL ANTI-TERRORIST AID | 3,409,276 | | 3,409,276- |
| REVENUE CLASS SUBTOTAL | 3,409,276 | | 3,409,276- |
| HEALTH & HUMAN SERVICES | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 057 FIRE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| 15607 NIEHS-HAZMAT TRAINING | 163,434 | | 163,434- |
| REVENUE CLASS SUBTOTAL | 163,434 | | 163,434- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03268 ASSISTANCE TO FIREFIGHTERS GRANT | 750,000 | | 750,000- |
| 04244 URBAN AREAS SECURITY INITIATIVE | 17,933,488 | | 17,933,488- |
| 04249 DOMESTIC PREPAREDNESS EQUIPMENT SUPPORT | 13,076,000 | | 13,076,000- |
| REVENUE CLASS SUBTOTAL | 31,759,488 | | 31,759,488- |
| REVENUE CATEGORY SUBTOTAL | 36,519,329 | | 36,519,329- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 29978 STATE AID-PENSION REIMBURSEMNT | 22,038,384 | 22,693,887 | 655,503 |
| 29982 NYS DORMITORY AUTHORITY GRANT | 100,000 | | 100,000- |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 48,787 | | 48,787- |
| REVENUE CLASS SUBTOTAL | 22,187,171 | 22,693,887 | 506,716 |
| STATE | | | |
| 30003 OFFICER INDUCTION TRAINING SCH | 1,000,000 | 1,000,000 | |
| 30554 GIPEC - STATE REIMBURSEMENT | 764,912 | | 764,912- |
| REVENUE CLASS SUBTOTAL | 1,764,912 | 1,000,000 | 764,912- |
| MISCELLANEOUS | | | |
| 30953 EMERGENCY MEDICAL SERVICES PGM | 583,519 | 583,519 | |
| 30955 911 GRANT | 262,482 | 262,482 | |
| REVENUE CLASS SUBTOTAL | 846,001 | 846,001 | |
| REVENUE CATEGORY SUBTOTAL | 24,798,084 | 24,539,888 | 258,196- |
| NON-GOVERNMENTAL GRANTS | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 057 FIRE DEPARTMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 100,734,955 | 103,118,899 | 2,383,944 |
| REVENUE CLASS SUBTOTAL | 100,734,955 | 103,118,899 | 2,383,944 |
| REVENUE CATEGORY SUBTOTAL | 100,734,955 | 103,118,899 | 2,383,944 |
| FIRE DEPARTMENT | 217,581,368 | 186,074,660 | 31,506,708- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 392,044 | | 392,044- |
| REVENUE CLASS SUBTOTAL | 392,044 | | 392,044- |
| REVENUE CATEGORY SUBTOTAL | 392,044 | | 392,044- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 9,787,500 | | 9,787,500- |
| 00887 DAYCARE & SENIOR CENTERS | 3,419,000 | 3,419,000 | |
| REVENUE CLASS SUBTOTAL | 13,206,500 | 3,419,000 | 9,787,500- |
| REVENUE CATEGORY SUBTOTAL | 13,206,500 | 3,419,000 | 9,787,500- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 11914 TANF - FRINGE BENEFITS | 19,769,500 | 14,045,011 | 5,724,489- |
| 11919 MEDICAID-HEALTH & MEDICAL CARE | 370,438 | 401,252 | 30,814 |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 8,718,405 | 8,738,375 | 19,970 |
| 11958 TANF--EMERGENCY ASSISTANCE | 78,335,503 | 77,603,287 | 732,216- |
| 11959 FOSTER CARE TITLE IV-E | 293,009,628 | 272,181,725 | 20,827,903- |
| 11960 TITLE IV-E - PROTECTIVE SERVICES | 8,233,587 | 9,684,798 | 1,451,211 |
| 11961 TITLE IV-E - FOSTER CARE ADMINISTRATION | 72,329,799 | 72,794,225 | 464,426 |
| 11962 ADOPTION ASSISTANCE | 144,243,706 | 143,834,915 | 408,791- |
| 11963 INDEPENDENT LIVING | 3,081,715 | 3,102,386 | 20,671 |
| 11964 IVE-J.D. PINS | 37,160,692 | 37,315,296 | 154,604 |
| 11966 CHILD CARE & DEVEL.BLOCK GRANT | 313,399,113 | 278,890,567 | 34,508,546- |
| 11967 TITLE XX SOC.SERV.BLOCK GRANT | 1,661,546 | 10,781,546 | 9,120,000 |
| 11980 MEDICAL ASSISTANCE PROGRAM (MEDICAID) | 879,983 | 878,610 | 1,373- |
| 11982 ADOPTION ASSISTANCE - ADMINISTRATION | 1,296,025 | 411,199 | 884,826- |
| 11983 TRAINING | 17,462 | 17,462 | |
| 11984 IVE-PREVENTIVE SERVICES | 31,954 | 18,380 | 13,574- |
| 11992 TANF-EAF FOR J D/ PINS | 1,764,761 | | 1,764,761- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| 11996 HIV CARE FORMULA GRANT | 62,500 | | 62,500- |
| 15901 HEAD START GRANT | 150,652,960 | 150,651,134 | 1,826- |
| REVENUE CLASS SUBTOTAL | 1,135,019,277 | 1,081,350,168 | 53,669,109- |
| HEALTH & HUMAN SERVICES | | | |
| 11998 Adm for Child,yth,Fam Abuse & neglct act | 374,125 | 458,517 | 84,392 |
| 11999 EDUCATION AND TRAINING VOUCHERS PGM | 2,737,235 | | 2,737,235- |
| REVENUE CLASS SUBTOTAL | 3,111,360 | 458,517 | 2,652,843- |
| REVENUE CATEGORY SUBTOTAL | 1,138,130,637 | 1,081,808,685 | 56,321,952- |
| STATE GRANTS-CATEGORICAL | | | |
| SOCIAL SERVICES | | | |
| 25908 SPECIAL EDUCATION SERVICES | 10,048,965 | 10,048,965 | |
| 25913 STATE DOSS FRINGE BENEFITS | 12,078,530 | 10,604,040 | 1,474,490- |
| 26063 FOSTER CARE BLOCK GRANT | 332,388,597 | 311,367,948 | 21,020,649- |
| 26065 PROTECTIVE SERVICES | 41,267,648 | 41,358,851 | 91,203 |
| 26066 ADOPTION | 124,886,454 | 123,876,622 | 1,009,832- |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 775,425 | 775,425 | |
| 26090 STATE PREVENTIVE SERVICES | 5,458,050 | 6,584,011 | 1,125,961 |
| REVENUE CLASS SUBTOTAL | 526,903,669 | 504,615,862 | 22,287,807- |
| REVENUE CATEGORY SUBTOTAL | 526,903,669 | 504,615,862 | 22,287,807- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-SOCIAL SERVICES | | | |
| 39903 DONATIONS FOR VICTIMS OF DOMESTIC VIOLE | 30,000 | | 30,000- |
| REVENUE CLASS SUBTOTAL | 30,000 | | 30,000- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 136,757 | | 136,757- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 068 ADMIN FOR CHILDREN'S SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 136,757 | | 136,757- |
| REVENUE CATEGORY SUBTOTAL | 166,757 | | 166,757- |
| ADMIN FOR CHILDREN'S SERVICES | 1,678,799,607 | 1,589,843,547 | 88,956,060- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 75,478 | 75,478 | |
| 00596 INTRA-CITY RENTALS | 173,119 | | 173,119- |
| REVENUE CLASS SUBTOTAL | 248,597 | 75,478 | 173,119- |
| REVENUE CATEGORY SUBTOTAL | 248,597 | 75,478 | 173,119- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00854 PRIOR YEARS REFUNDS MED ASST | 2,674,000 | 2,674,000 | |
| 00859 SUNDRIES | 27,370,167 | 42,437,667 | 15,067,500 |
| REVENUE CLASS SUBTOTAL | 30,044,167 | 45,111,667 | 15,067,500 |
| REVENUE CATEGORY SUBTOTAL | 30,044,167 | 45,111,667 | 15,067,500 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 03001 NUTRITION EDUCATION & TRAIN PG | 1,221,924 | | 1,221,924- |
| 03002 CHILD AND ADULT CARE FOOD PROGRAM | 319,178 | | 319,178- |
| REVENUE CLASS SUBTOTAL | 1,541,102 | | 1,541,102- |
| HEALTH AND HUMAN SERVICES | | | |
| 07965 FEDERAL MEDICAID MANAGED CARE | 1,625,000 | 1,625,000 | |
| 11903 LOW-INCOME HOME ENERGY ASSISTANCE | 26,317,980 | | 26,317,980- |
| 11905 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 215,264,935 | 210,114,371 | 5,150,564- |
| 11906 TANF - ADMINISTRATIVE EXPENSES | 105,647,125 | 84,264,601 | 21,382,524- |
| 11914 TANF - FRINGE BENEFITS | 28,328,143 | 34,052,632 | 5,724,489 |
| 11919 MEDICAID-HEALTH & MEDICAL CARE | 35,932,000 | 36,699,360 | 767,360 |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 361,154,057 | 318,532,507 | 42,621,550- |
| 11958 TANF--EMERGENCY ASSISTANCE | 26,890,596 | 28,524,554 | 1,633,958 |
| 11965 IVD- CHILD SUPPORT ENFORCEMENT | 4,230,343 | 4,230,343 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| 11966 CHILD CARE & DEVEL.BLOCK GRANT | 146,495,461 | 12,063,162 | 134,432,299- |
| 11967 TITLE XX SOC.SERV.BLOCK GRANT | 43,730,975 | 37,595,053 | 6,135,922- |
| 11968 TEMP.ASST NEEDED FAMILY 100%FED | 60,689,050 | 5,948,863 | 54,740,187- |
| 11969 FOOD STAMP EMPLOY.& TRAINING | 31,488,713 | 22,473,947 | 9,014,766- |
| 11972 ADMINISTRATION | 102,000 | 102,000 | |
| 11973 WELFARE TO WORK | 100,400 | 100,400 | |
| 11974 MEDICAID LONG TERM CARE | 17,194,001 | 17,194,000 | 1- |
| 11979 EMERGENCY INCOME MAINTANCE ADM | 6,773,241 | | 6,773,241- |
| 11980 MEDICAL ASSISTANCE PROGRAM (MEDICAID) | 5,701,149 | 3,846,858 | 1,854,291- |
| 11981 CHILD SUPPORT ADMINISTRATION | 39,410,441 | 39,537,066 | 126,625 |
| 11986 FOOD STAMP ADMINISTRATION | 103,802 | 103,802 | |
| REVENUE CLASS SUBTOTAL | 1,157,179,412 | 857,008,519 | 300,170,893- |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 01209 HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | 29,166,856 | 25,529,347 | 3,637,509- |
| REVENUE CLASS SUBTOTAL | 29,166,856 | 25,529,347 | 3,637,509- |
| LABOR | | | |
| 16149 Workforce Investment Act - Adult | 4,500,000 | | 4,500,000- |
| REVENUE CLASS SUBTOTAL | 4,500,000 | | 4,500,000- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03259 EMRGNCY FOOD & SHELTER NATNL BD PROGRAM | 234,997 | | 234,997- |
| REVENUE CLASS SUBTOTAL | 234,997 | | 234,997- |
| REVENUE CATEGORY SUBTOTAL | 1,192,622,367 | 882,537,866 | 310,084,501- |
| STATE GRANTS-CATEGORICAL | | | |
| SOCIAL SERVICES | | | |
| 23900 MEDICAID-HEALTH & MEDICAL CARE | 109,622,000 | 79,767,000 | 29,855,000- |
| 25911 PERSONAL SERVICES REIMB | 71,637,234 | 90,349,037 | 18,711,803 |
| 25912 ADMINISTRATIVE EXP REIMB | 83,107,650 | 48,716,815 | 34,390,835- |
| 25913 STATE DOSS FRINGE BENEFITS | 23,585,503 | 25,059,993 | 1,474,490 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 069 DEPARTMENT OF SOCIAL SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| 26014 MEDICAID MANAGED CARE | 1,624,429 | 1,624,429 | |
| 26064 CHILD CARE & DEVEL.BLOCK GRANT | 1,775,250 | 106,188,647 | 104,413,397 |
| 26065 PROTECTIVE SERVICES | 1,542,581 | 1,680,081 | 137,500 |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 212,713,913 | 213,078,704 | 364,791 |
| 26070 TANF-EMERGENCY ASSIST FAMILIES | 11,441,523 | 12,616,523 | 1,175,000 |
| 26071 SAFETY-NET | 285,392,397 | 284,037,819 | 1,354,578- |
| 26072 WORK NOW | 122,481,093 | 123,536,005 | 1,054,912 |
| 26073 FOOD STAMPS | 148,000 | 148,000 | |
| 26074 FOOD STAMP EMPLOYMENT&TRAINING | 12,655,222 | 8,193,000 | 4,462,222- |
| 26075 100% STATE | 400,000 | 400,000 | |
| 26076 ADMINISTRATION | 804,158 | 58,564 | 745,594- |
| 26078 MEDICAID LONG TERM CARE | 13,904,000 | 13,904,000 | |
| 26080 DISABILITY GRANT | 2,090,000 | 2,090,000 | |
| 26081 WELFARE TO WORK | 100,400 | 100,400 | |
| 26084 IVD CHILD SUPPORT ENFORCEMENT | 340,000 | 340,000 | |
| 26086 EMERGENCY INCOME MAINTANCE ADM | 6,773,241 | | 6,773,241- |
| 26087 MEDICAL ASSISTANCE ADMINISTRAT | 1,956,135 | | 1,956,135- |
| 26088 CHILD SUPPORT ADMINISTRATION | 5,646,562 | 5,679,180 | 32,618 |
| REVENUE CLASS SUBTOTAL | 969,741,291 | 1,017,568,197 | 47,826,906 |
| REVENUE CATEGORY SUBTOTAL | 969,741,291 | 1,017,568,197 | 47,826,906 |
| DEPARTMENT OF SOCIAL SERVICES | 2,192,656,422 | 1,945,293,208 | 247,363,214- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 071 DEPARTMENT OF HOMELESS SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 32,071,737 | 31,071,737 | 1,000,000- |
| REVENUE CLASS SUBTOTAL | 32,071,737 | 31,071,737 | 1,000,000- |
| REVENUE CATEGORY SUBTOTAL | 32,071,737 | 31,071,737 | 1,000,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 11905 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 34,630,772 | 40,043,598 | 5,412,826 |
| 11906 TANF - ADMINISTRATIVE EXPENSES | 12,766,939 | 15,250,932 | 2,483,993 |
| 11914 TANF - FRINGE BENEFITS | 10,253,879 | 5,813,267 | 4,440,612- |
| 11944 TANF - HOMELESS FAMILIES | 103,944,274 | 102,530,347 | 1,413,927- |
| 11950 SUPPORTIVE HOUSING PROGRAM | 723,836 | 156,144 | 567,692- |
| REVENUE CLASS SUBTOTAL | 162,319,700 | 163,794,288 | 1,474,588 |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM | 6,151,075 | | 6,151,075- |
| REVENUE CLASS SUBTOTAL | 6,151,075 | | 6,151,075- |
| REVENUE CATEGORY SUBTOTAL | 168,470,775 | 163,794,288 | 4,676,487- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 24,960 | | 24,960- |
| REVENUE CLASS SUBTOTAL | 24,960 | | 24,960- |
| SOCIAL SERVICES | | | |
| 25911 PERSONAL SERVICES REIMB | 35,366,663 | 36,543,852 | 1,177,189 |
| 25912 ADMINISTRATIVE EXP REIMB | 22,041,471 | 28,555,482 | 6,514,011 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 071 DEPARTMENT OF HOMELESS SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 25913 STATE DOSS FRINGE BENEFITS | 6,439,786 | 5,599,520 | 840,266- |
| 26005 HOMELESS FAMILIES | 54,500,401 | 61,341,520 | 6,841,119 |
| 26009 SHELTER CONTRACTS "584" | 77,263,782 | 79,489,690 | 2,225,908 |
| REVENUE CLASS SUBTOTAL | 195,612,103 | 211,530,064 | 15,917,961 |
| REVENUE CATEGORY SUBTOTAL | 195,637,063 | 211,530,064 | 15,893,001 |
| DEPARTMENT OF HOMELESS SERVICES | 396,179,575 | 406,396,089 | 10,216,514 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| FRANCHISES AND PRIVILEGES | | | |
| 00325 PRIVILEGES - OTHER | 390,000 | 390,000 | |
| REVENUE CLASS SUBTOTAL | 390,000 | 390,000 | |
| REVENUE CATEGORY SUBTOTAL | 390,000 | 390,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00482 COMMISSARY FUNDS | 13,115,000 | 10,115,000 | 3,000,000- |
| REVENUE CLASS SUBTOTAL | 13,115,000 | 10,115,000 | 3,000,000- |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 1,044,770 | 1,044,770 | |
| REVENUE CLASS SUBTOTAL | 1,044,770 | 1,044,770 | |
| REVENUE CATEGORY SUBTOTAL | 14,159,770 | 11,159,770 | 3,000,000- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 80,000 | 80,000 | |
| REVENUE CLASS SUBTOTAL | 80,000 | 80,000 | |
| REVENUE CATEGORY SUBTOTAL | 80,000 | 80,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 4,000 | 4,000 | |
| 00859 SUNDRIES | 4,684,000 | 6,388,000 | 1,704,000 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 4,688,000 | 6,392,000 | 1,704,000 |
| REVENUE CATEGORY SUBTOTAL | 4,688,000 | 6,392,000 | 1,704,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 13918 SCHOOL LUNCH-PRISONS | 900,000 | 900,000 | |
| 13920 SCHOOL BRKFST PROGRAM-PRISONS | 670,000 | 670,000 | |
| REVENUE CLASS SUBTOTAL | 1,570,000 | 1,570,000 | |
| HEALTH AND HUMAN SERVICES | | | |
| 13016 SSI BOUNTY PAYMENTS | 754,000 | 754,000 | |
| REVENUE CLASS SUBTOTAL | 754,000 | 754,000 | |
| JUSTICE | | | |
| 04176 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 14,736 | | 14,736- |
| 04197 STATE CRIMINAL ALIENS ASSISTAN | 19,975,000 | 15,000,000 | 4,975,000- |
| 04213 BULLETPROOF VEST PROGRAM | 137,520 | | 137,520- |
| REVENUE CLASS SUBTOTAL | 20,127,256 | 15,000,000 | 5,127,256- |
| REVENUE CATEGORY SUBTOTAL | 22,451,256 | 17,324,000 | 5,127,256- |
| STATE GRANTS-CATEGORICAL | | | |
| CORRECTIONAL SERVICES | | | |
| 19913 REIM STATE READY INMATES | 2,400,000 | 2,400,000 | |
| 19967 STATE AID-TRANSPORT. OF PRISON | 700,000 | 700,000 | |
| 19973 TEMPORARY HOUSING STATE PRISON | 16,400,000 | 16,400,000 | |
| REVENUE CLASS SUBTOTAL | 19,500,000 | 19,500,000 | |
| EDUCATION | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 072 DEPARTMENT OF CORRECTION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| 27930 SCHOOL BREAKFAST AND LUNCH PGM | 60,000 | 60,000 | |
| REVENUE CLASS SUBTOTAL | 60,000 | 60,000 | |
| ALCOHOL AND SUBSTANCE ABUSE | | | |
| 24302 DSAS-DRUG FREE GRANT | 246,702 | | 246,702- |
| REVENUE CLASS SUBTOTAL | 246,702 | | 246,702- |
| REVENUE CATEGORY SUBTOTAL | 19,806,702 | 19,560,000 | 246,702- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31922 RYAN WHITE-MHRA GRANT | 355,603 | | 355,603- |
| REVENUE CLASS SUBTOTAL | 355,603 | | 355,603- |
| NONGOVT GRANTS-OTHER | | | |
| 44003 GREAT BALLS OF FOIL | 61,459 | | 61,459- |
| REVENUE CLASS SUBTOTAL | 61,459 | | 61,459- |
| REVENUE CATEGORY SUBTOTAL | 417,062 | | 417,062- |
| DEPARTMENT OF CORRECTION | 61,992,790 | 54,905,770 | 7,087,020- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 094 DEPARTMENT OF EMPLOYMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| LABOR | | | |
| 16154 Workforce Investment Act Central Adminis | 1,000,000 | | 1,000,000- |
| REVENUE CLASS SUBTOTAL | 1,000,000 | | 1,000,000- |
| REVENUE CATEGORY SUBTOTAL | 1,000,000 | | 1,000,000- |
| DEPARTMENT OF EMPLOYMENT | 1,000,000 | | 1,000,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 095 PENSION CONTRIBUTIONS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 136,005,294 | 136,005,294 | |
| REVENUE CLASS SUBTOTAL | 136,005,294 | 136,005,294 | |
| REVENUE CATEGORY SUBTOTAL | 136,005,294 | 136,005,294 | |
| PENSION CONTRIBUTIONS | 136,005,294 | 136,005,294 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 098 MISCELLANEOUS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| STATE GRANTS-CATEGORICAL | | | |
| STATE | | | |
| 30553 18-B ATTORNEY'S PAYMENTS | | 47,000,000 | 47,000,000 |
| REVENUE CLASS SUBTOTAL | | 47,000,000 | 47,000,000 |
| REVENUE CATEGORY SUBTOTAL | | 47,000,000 | 47,000,000 |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-HIGHWAYS & STS | | | |
| 35995 PRIVATE GRANT - PRIVATE TRANSPORTATION | 17,000,000 | | 17,000,000- |
| REVENUE CLASS SUBTOTAL | 17,000,000 | | 17,000,000- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 285,871,214 | 189,899,789 | 95,971,425- |
| REVENUE CLASS SUBTOTAL | 285,871,214 | 189,899,789 | 95,971,425- |
| REVENUE CATEGORY SUBTOTAL | 302,871,214 | 189,899,789 | 112,971,425- |
| MISCELLANEOUS | 302,871,214 | 236,899,789 | 65,971,425- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 099 DEBT SERVICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 44048 INTEREST EXCHANGE AGREEMENT | 52,102,230 | 101,300,935 | 49,198,705 |
| REVENUE CLASS SUBTOTAL | 52,102,230 | 101,300,935 | 49,198,705 |
| REVENUE CATEGORY SUBTOTAL | 52,102,230 | 101,300,935 | 49,198,705 |
| DEBT SERVICE | 52,102,230 | 101,300,935 | 49,198,705 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 102 CITY COUNCIL

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 23,250 | | 23,250- |
| REVENUE CLASS SUBTOTAL | 23,250 | | 23,250- |
| REVENUE CATEGORY SUBTOTAL | 23,250 | | 23,250- |
| CITY COUNCIL | 23,250 | | 23,250- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 103 CITY CLERK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00201 MARRIAGE LICENSES | 1,851,000 | 1,896,000 | 45,000 |
| REVENUE CLASS SUBTOTAL | 1,851,000 | 1,896,000 | 45,000 |
| REVENUE CATEGORY SUBTOTAL | 1,851,000 | 1,896,000 | 45,000 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 1,541,000 | 1,541,000 | |
| REVENUE CLASS SUBTOTAL | 1,541,000 | 1,541,000 | |
| REVENUE CATEGORY SUBTOTAL | 1,541,000 | 1,541,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 47,836 | | 47,836- |
| REVENUE CLASS SUBTOTAL | 47,836 | | 47,836- |
| REVENUE CATEGORY SUBTOTAL | 47,836 | | 47,836- |
| CITY CLERK | 3,439,836 | 3,437,000 | 2,836- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 125 DEPARTMENT FOR THE AGING

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 172,425 | 172,425 | |
| 00595 OTHER SERVICES/FEES | 1,300,000 | 300,000 | 1,000,000- |
| REVENUE CLASS SUBTOTAL | 1,472,425 | 472,425 | 1,000,000- |
| REVENUE CATEGORY SUBTOTAL | 1,472,425 | 472,425 | 1,000,000- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 1,000,000 | 1,000,000 | |
| REVENUE CLASS SUBTOTAL | 1,000,000 | 1,000,000 | |
| REVENUE CATEGORY SUBTOTAL | 1,000,000 | 1,000,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 11930 NUTRITION PROGRAM FOR THE ELDERLY | 7,359,406 | 7,359,406 | |
| REVENUE CLASS SUBTOTAL | 7,359,406 | 7,359,406 | |
| HEALTH AND HUMAN SERVICES | | | |
| 11903 LOW-INCOME HOME ENERGY ASSISTANCE | 234,000 | 100,000 | 134,000- |
| 11908 TITLE III, PART C: NUTRITION SERVICES | 20,682,301 | 21,213,931 | 531,630 |
| 11909 TITLE III, PART B: SUPPORTIVE SERVICES A | 13,280,725 | 9,522,357 | 3,758,368- |
| 11967 TITLE XX SOC.SERV.BLOCK GRANT | 32,401,847 | 32,401,847 | |
| 12508 HEALTH INSURANCE ASSISTANCE PM | 31,370 | | 31,370- |
| 12509 TITLE 3F HEALTH PROM + DISEASE | 362,425 | 362,425 | |
| 12510 TITLE VII ELDER ABUSE PRVNTION | 484,378 | | 484,378- |
| 12513 LOW-INCOME HOME ENERGY ASSISTANCE | 1,223,959 | 570,812 | 653,147- |
| 12517 TITLE-E CAREGIVER SUPPORT | 6,960,981 | 3,062,675 | 3,898,306- |
| REVENUE CLASS SUBTOTAL | 75,661,986 | 67,234,047 | 8,427,939- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 125 DEPARTMENT FOR THE AGING

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LABOR | | | |
| 11921 TITLE V NCOA EMPLOYMENT PROG. | 2,265,900 | 2,265,900 | |
| 11922 TITLE V SEN COM SER EMP PROGM. | 2,742,905 | 2,742,905 | |
| REVENUE CLASS SUBTOTAL | 5,008,805 | 5,008,805 | |
| ACTION | | | |
| 11910 FOSTER GRANDPARENT GRANT | 1,497,376 | 895,676 | 601,700- |
| REVENUE CLASS SUBTOTAL | 1,497,376 | 895,676 | 601,700- |
| REVENUE CATEGORY SUBTOTAL | 89,527,573 | 80,497,934 | 9,029,639- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 5,000 | | 5,000- |
| REVENUE CLASS SUBTOTAL | 5,000 | | 5,000- |
| AGING | | | |
| 25922 FOSTER GRANDPARENTS PGM STATE | 32,158 | 28,567 | 3,591- |
| 25925 COMMUNITY SERVICES FOR AGING | 5,966,920 | 5,185,600 | 781,320- |
| 25926 SUPPLE.NUTRITION ASSIST. PROG. | 6,803,976 | 5,240,018 | 1,563,958- |
| 25927 EXPANDED IN-HOMES SERVICES | 9,448,590 | 9,154,932 | 293,658- |
| 25933 CONGREGATE SERVICES INITIATIVE | 341,591 | | 341,591- |
| 25935 LONG TERM CARE OMBUDSMAN | 265,388 | | 265,388- |
| REVENUE CLASS SUBTOTAL | 22,858,623 | 19,609,117 | 3,249,506- |
| CRIME VICTIMS COMPENSATION | | | |
| 19992 CRIME VICTIMS PROGRAM | 357,591 | | 357,591- |
| REVENUE CLASS SUBTOTAL | 357,591 | | 357,591- |
| REVENUE CATEGORY SUBTOTAL | 23,221,214 | 19,609,117 | 3,612,097- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 125 DEPARTMENT FOR THE AGING

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 44053 NYCHA SENIOR CENTER | 29,400,000 | 29,400,000 | |
| REVENUE CLASS SUBTOTAL | 29,400,000 | 29,400,000 | |
| REVENUE CATEGORY SUBTOTAL | 29,400,000 | 29,400,000 | |
| DEPARTMENT FOR THE AGING | 144,621,212 | 130,979,476 | 13,641,736- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 126 DEPARTMENT OF CULTURAL AFFAIRS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00591 CULTURE-RECREATION SERVICE/FEE | 13,500 | 13,500 | |
| 00595 OTHER SERVICES/FEES | 295,000 | 180,000 | 115,000- |
| REVENUE CLASS SUBTOTAL | 308,500 | 193,500 | 115,000- |
| REVENUE CATEGORY SUBTOTAL | 308,500 | 193,500 | 115,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 01230 JOBS SKILLS TRAINING& INTERNSHIP PROGRAM | 43,012 | | 43,012- |
| REVENUE CLASS SUBTOTAL | 43,012 | | 43,012- |
| REVENUE CATEGORY SUBTOTAL | 43,012 | | 43,012- |
| STATE GRANTS-CATEGORICAL | | | |
| ENVIRONMENTAL CONSERVATION | | | |
| 23911 ENVIRONMENTAL CONSERVATION | 129,201 | | 129,201- |
| REVENUE CLASS SUBTOTAL | 129,201 | | 129,201- |
| REVENUE CATEGORY SUBTOTAL | 129,201 | | 129,201- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 120,000 | | 120,000- |
| REVENUE CLASS SUBTOTAL | 120,000 | | 120,000- |
| REVENUE CATEGORY SUBTOTAL | 120,000 | | 120,000- |
| DEPARTMENT OF CULTURAL AFFAIRS | 600,713 | 193,500 | 407,213- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 127 FINANCIAL INFORMATION SERVICES AGENCY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 374,468 | | 374,468- |
| REVENUE CLASS SUBTOTAL | 374,468 | | 374,468- |
| REVENUE CATEGORY SUBTOTAL | 374,468 | | 374,468- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 551,000 | 550,000 | 1,000- |
| REVENUE CLASS SUBTOTAL | 551,000 | 550,000 | 1,000- |
| REVENUE CATEGORY SUBTOTAL | 551,000 | 550,000 | 1,000- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80881 FISA-IFA | 5,082,878 | 2,405,691 | 2,677,187- |
| REVENUE CLASS SUBTOTAL | 5,082,878 | 2,405,691 | 2,677,187- |
| REVENUE CATEGORY SUBTOTAL | 5,082,878 | 2,405,691 | 2,677,187- |
| FINANCIAL INFORMATION SERVICES AGENCY | 6,008,346 | 2,955,691 | 3,052,655- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 130 DEPARTMENT OF JUVENILE JUSTICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 13901 SCHOOL LUNCH | 54,564 | 54,564 | |
| 13918 SCHOOL LUNCH-PRISONS | 402,518 | 402,518 | |
| 13920 SCHOOL BRKFST PROGRAM-PRISONS | 231,254 | 231,254 | |
| REVENUE CLASS SUBTOTAL | 688,336 | 688,336 | |
| HEALTH AND HUMAN SERVICES | | | |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 109,413 | 109,413 | |
| REVENUE CLASS SUBTOTAL | 109,413 | 109,413 | |
| JUSTICE | | | |
| 04216 DJJ POST DETENTION RESPONSIBILITY | 3,443,140 | | 3,443,140- |
| REVENUE CLASS SUBTOTAL | 3,443,140 | | 3,443,140- |
| REVENUE CATEGORY SUBTOTAL | 4,240,889 | 797,749 | 3,443,140- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 25,000 | | 25,000- |
| REVENUE CLASS SUBTOTAL | 25,000 | | 25,000- |
| EDUCATION | | | |
| 27930 SCHOOL BREAKFAST AND LUNCH PGM | 30,588 | 30,588 | |
| REVENUE CLASS SUBTOTAL | 30,588 | 30,588 | |
| SOCIAL SERVICES | | | |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 54,706 | 54,706 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 130 DEPARTMENT OF JUVENILE JUSTICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 54,706 | 54,706 | |
| YOUTH | | | |
| 30850 NON-SECURE DETENTION SERVICES | 11,482,801 | 12,144,712 | 661,911 |
| 30851 SECURE DETENTION SERVICES | 15,204,493 | 15,671,626 | 467,133 |
| REVENUE CLASS SUBTOTAL | 26,687,294 | 27,816,338 | 1,129,044 |
| REVENUE CATEGORY SUBTOTAL | 26,797,588 | 27,901,632 | 1,104,044 |
| DEPARTMENT OF JUVENILE JUSTICE | 31,038,477 | 28,699,381 | 2,339,096- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 131 OFFICE OF PAYROLL ADMINISTRATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 517,945 | 515,945 | 2,000- |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 474,000 | 468,000 | 6,000- |
| REVENUE CLASS SUBTOTAL | 991,945 | 983,945 | 8,000- |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 89,218 | 89,218 | |
| REVENUE CLASS SUBTOTAL | 89,218 | 89,218 | |
| REVENUE CATEGORY SUBTOTAL | 1,081,163 | 1,073,163 | 8,000- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 434,000 | 434,000 | |
| REVENUE CLASS SUBTOTAL | 434,000 | 434,000 | |
| REVENUE CATEGORY SUBTOTAL | 434,000 | 434,000 | |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80882 IFA-CITYTIME | 947,307 | 1,214,634 | 267,327 |
| REVENUE CLASS SUBTOTAL | 947,307 | 1,214,634 | 267,327 |
| REVENUE CATEGORY SUBTOTAL | 947,307 | 1,214,634 | 267,327 |
| OFFICE OF PAYROLL ADMINISTRATION | 2,462,470 | 2,721,797 | 259,327 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 133 EQUAL EMPLOYMENT PRACTICES COMMISSION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 4,317 | | 4,317- |
| REVENUE CLASS SUBTOTAL | 4,317 | | 4,317- |
| REVENUE CATEGORY SUBTOTAL | 4,317 | | 4,317- |
| EQUAL EMPLOYMENT PRACTICES COMMISSION | 4,317 | | 4,317- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 136 LANDMARKS PRESERVATION COMM.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 1,050,000 | 1,050,000 | |
| REVENUE CLASS SUBTOTAL | 1,050,000 | 1,050,000 | |
| REVENUE CATEGORY SUBTOTAL | 1,050,000 | 1,050,000 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 9,000 | 9,000 | |
| REVENUE CLASS SUBTOTAL | 9,000 | 9,000 | |
| REVENUE CATEGORY SUBTOTAL | 9,000 | 9,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 27,708 | | 27,708- |
| REVENUE CLASS SUBTOTAL | 27,708 | | 27,708- |
| REVENUE CATEGORY SUBTOTAL | 27,708 | | 27,708- |
| LANDMARKS PRESERVATION COMM. | 1,086,708 | 1,059,000 | 27,708- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 156 NYC TAXI AND LIMOUSINE COMM

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 28,000,000 | 30,140,713 | 2,140,713 |
| REVENUE CLASS SUBTOTAL | 28,000,000 | 30,140,713 | 2,140,713 |
| REVENUE CATEGORY SUBTOTAL | 28,000,000 | 30,140,713 | 2,140,713 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 2,900,000 | 2,900,000 | |
| REVENUE CLASS SUBTOTAL | 2,900,000 | 2,900,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,900,000 | 2,900,000 | |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 8,378,500 | 8,378,500 | |
| REVENUE CLASS SUBTOTAL | 8,378,500 | 8,378,500 | |
| REVENUE CATEGORY SUBTOTAL | 8,378,500 | 8,378,500 | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 65,000,000 | 65,000,000 | |
| REVENUE CLASS SUBTOTAL | 65,000,000 | 65,000,000 | |
| REVENUE CATEGORY SUBTOTAL | 65,000,000 | 65,000,000 | |
| NYC TAXI AND LIMOUSINE COMM | 104,278,500 | 106,419,213 | 2,140,713 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 226 COMMISSION ON HUMAN RIGHTS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 22,740 | | 22,740- |
| REVENUE CLASS SUBTOTAL | 22,740 | | 22,740- |
| REVENUE CATEGORY SUBTOTAL | 22,740 | | 22,740- |
| FEDERAL GRANTS--CATEGORICAL | | | |
| JUSTICE | | | |
| 04239 IMMIGRATION RELATED EMPLOYMNET DISCRIMIN | 103,629 | | 103,629- |
| REVENUE CLASS SUBTOTAL | 103,629 | | 103,629- |
| EQUAL EMPLOYMENT OPPORTUNITY | | | |
| 15924 EQUAL EMPLOY OPPORT COMM GRANT | 309,600 | | 309,600- |
| REVENUE CLASS SUBTOTAL | 309,600 | | 309,600- |
| REVENUE CATEGORY SUBTOTAL | 413,229 | | 413,229- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-HEALTH/HOSPITAL | | | |
| 37918 RYAN WHITE PRISON PROJECT | 32,806 | | 32,806- |
| REVENUE CLASS SUBTOTAL | 32,806 | | 32,806- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 19,255 | | 19,255- |
| REVENUE CLASS SUBTOTAL | 19,255 | | 19,255- |
| REVENUE CATEGORY SUBTOTAL | 52,061 | | 52,061- |

EXECUTIVE BUDGET - FY05
AGENCY REVENUE SUMMARY
226 COMMISSION ON HUMAN RIGHTS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------|----------------------------------|------------------------------------|---------------------------|
| COMMISSION ON HUMAN RIGHTS | 488,030 | | 488,030- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 443,283 | 443,283 | |
| 00595 OTHER SERVICES/FEES | 8,884,684 | 2,532,000 | 6,352,684- |
| REVENUE CLASS SUBTOTAL | 9,327,967 | 2,975,283 | 6,352,684- |
| REVENUE CATEGORY SUBTOTAL | 9,327,967 | 2,975,283 | 6,352,684- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 11903 LOW-INCOME HOME ENERGY ASSISTANCE | 20,000 | 20,000 | |
| 11957 TEMPORARY ASSISTANCE FOR NEEDY FAMILIES | 1,405,777 | | 1,405,777- |
| 11968 TEMP.ASST NEEDY FAMILY 100%FED | 15,000,000 | | 15,000,000- |
| 15905 CAP VERSATILE GRANT | 34,824,257 | 28,576,096 | 6,248,161- |
| REVENUE CLASS SUBTOTAL | 51,250,034 | 28,596,096 | 22,653,938- |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM | 98,217 | | 98,217- |
| REVENUE CLASS SUBTOTAL | 98,217 | | 98,217- |
| LABOR | | | |
| 16149 Workforce Investment Act - Adult | 5,098,840 | | 5,098,840- |
| 16150 W.I.A. OUT OF SCHOOL YOUTH | 14,245,532 | 9,000,000 | 5,245,532- |
| 16151 W.I.A. IN SCHOOL YOUTH | 31,521,858 | 21,000,000 | 10,521,858- |
| 16154 Workforce Investment Act Central Adminis | 4,868,766 | 5,415,401 | 546,635 |
| 16156 OUT OF SCHOOL YOUTH PILOT PROGRAM | 790,033 | | 790,033- |
| 16157 REWARDING YOUTH ACHIEVEMENT | 134,407 | | 134,407- |
| 16158 YOUTH DISABILITY GRANT | 311,719 | 188,281 | 123,438- |
| REVENUE CLASS SUBTOTAL | 56,971,155 | 35,603,682 | 21,367,473- |
| EDUCATION | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 14700 CDA/CBO ADULT LITERACY PROGRAM | | 516,892 | 516,892 |
| REVENUE CLASS SUBTOTAL | | 516,892 | 516,892 |
| REVENUE CATEGORY SUBTOTAL | 108,319,406 | 64,716,670 | 43,602,736- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 41,154 | | 41,154- |
| REVENUE CLASS SUBTOTAL | 41,154 | | 41,154- |
| EDUCATION | | | |
| 29311 ADULT LITERACY PRACTITIONERS ED | 574,700 | | 574,700- |
| REVENUE CLASS SUBTOTAL | 574,700 | | 574,700- |
| SOCIAL SERVICES | | | |
| 26019 INTEGRATED COUNTY PLANNING | 100,000 | | 100,000- |
| 26069 TEMP ASSIST FOR NEEDY FAMILIES | 702,889 | | 702,889- |
| REVENUE CLASS SUBTOTAL | 802,889 | | 802,889- |
| YOUTH | | | |
| 29903 STATE AID FOR YOUTH SERVICES | 12,135,441 | 12,135,441 | |
| 29976 RUNAWAY & HOMELESS YOUTH | 421,566 | 421,566 | |
| 30855 TRANSITIONAL INDEPENDENT LIVIN | 1,394,791 | 1,394,791 | |
| REVENUE CLASS SUBTOTAL | 13,951,798 | 13,951,798 | |
| REVENUE CATEGORY SUBTOTAL | 15,370,541 | 13,951,798 | 1,418,743- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43921 HOUSING AUTHORITY SYEP PVT GNT | 682,503 | | 682,503- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 260 DEPARTMENT OF YOUTH & COMMUNITY DEV

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | ----- |
| 44030 Famliy Development Association | 5,838 | | 5,838- |
| REVENUE CLASS SUBTOTAL | 688,341 | | 688,341- |
| REVENUE CATEGORY SUBTOTAL | 688,341 | | 688,341- |
| DEPARTMENT OF YOUTH & COMMUNITY DEV | 133,706,255 | 81,643,751 | 52,062,504- |

EXECUTIVE BUDGET - FY05
AGENCY REVENUE SUMMARY
312 CONFLICTS OF INTEREST BOARD

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 44,000 | 44,000 | |
| REVENUE CLASS SUBTOTAL | 44,000 | 44,000 | |
| REVENUE CATEGORY SUBTOTAL | 44,000 | 44,000 | |
| CONFLICTS OF INTEREST BOARD | 44,000 | 44,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 313 OFFICE OF COLLECTIVE BARGAINING

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31902 MUNICIPAL LABOR COMM.REIMBURSE | 135,080 | 135,080 | |
| REVENUE CLASS SUBTOTAL | 135,080 | 135,080 | |
| REVENUE CATEGORY SUBTOTAL | 135,080 | 135,080 | |
| OFFICE OF COLLECTIVE BARGAINING | 135,080 | 135,080 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 341 MANHATTAN COMMUNITY BOARD #1

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 13,006 | | 13,006- |
| REVENUE CLASS SUBTOTAL | 13,006 | | 13,006- |
| REVENUE CATEGORY SUBTOTAL | 13,006 | | 13,006- |
| MANHATTAN COMMUNITY BOARD #1 | 13,006 | | 13,006- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 431 QUEENS COMMUNITY BOARD #1

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 23,000 | | 23,000- |
| REVENUE CLASS SUBTOTAL | 23,000 | | 23,000- |
| REVENUE CATEGORY SUBTOTAL | 23,000 | | 23,000- |
| QUEENS COMMUNITY BOARD #1 | 23,000 | | 23,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 438 QUEENS COMMUNITY BOARD #8

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| STATE GRANTS-CATEGORICAL | | | |
| EDUCATION | | | |
| 29625 ASSEMBLY LEGISLATIVE GRANT | 4,200 | | 4,200- |
| REVENUE CLASS SUBTOTAL | 4,200 | | 4,200- |
| REVENUE CATEGORY SUBTOTAL | 4,200 | | 4,200- |
| QUEENS COMMUNITY BOARD #8 | 4,200 | | 4,200- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 476 BROOKLYN COMMUNITY BOARD #6

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 10,000 | | 10,000- |
| REVENUE CLASS SUBTOTAL | 10,000 | | 10,000- |
| REVENUE CATEGORY SUBTOTAL | 10,000 | | 10,000- |
| BROOKLYN COMMUNITY BOARD #6 | 10,000 | | 10,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 781 DEPARTMENT OF PROBATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 2,000 | 2,000 | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 125,000 | 125,000 | |
| REVENUE CLASS SUBTOTAL | 127,000 | 127,000 | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 1,873,000 | | 1,873,000- |
| REVENUE CLASS SUBTOTAL | 1,873,000 | | 1,873,000- |
| REVENUE CATEGORY SUBTOTAL | 2,000,000 | 127,000 | 1,873,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04208 DATA CENTER PROJECT | 414,333 | | 414,333- |
| 04237 JUVENILE ACCOUNTABILITY COURT | 146,163 | | 146,163- |
| REVENUE CLASS SUBTOTAL | 560,496 | | 560,496- |
| REVENUE CATEGORY SUBTOTAL | 560,496 | | 560,496- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 10,000 | | 10,000- |
| REVENUE CLASS SUBTOTAL | 10,000 | | 10,000- |
| PROBATION | | | |
| 19942 STATE AID TO DEPT OF PROBATION | 13,528,851 | 12,491,044 | 1,037,807- |
| 19980 INTENS SUPERVISION PROG | 2,891,500 | 2,891,500 | |
| 21604 JUVENILE INTENSIVE SUPERVISION | 432,000 | | 432,000- |
| 21606 KINGS COUNTY JUVENILE OFFENDER | 258,768 | 258,768 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 781 DEPARTMENT OF PROBATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 17,111,119 | 15,641,312 | 1,469,807- |
| YOUTH | | | |
| 30857 NEW HOPE PROJECT | 275,000 | | 275,000- |
| REVENUE CLASS SUBTOTAL | 275,000 | | 275,000- |
| REVENUE CATEGORY SUBTOTAL | 17,396,119 | 15,641,312 | 1,754,807- |
| DEPARTMENT OF PROBATION | 19,956,615 | 15,768,312 | 4,188,303- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 1,340,000 | 1,340,000 | |
| REVENUE CLASS SUBTOTAL | 1,340,000 | 1,340,000 | |
| FRANCHISES AND PRIVILEGES | | | |
| 00325 PRIVILEGES - OTHER | 970,000 | 970,000 | |
| REVENUE CLASS SUBTOTAL | 970,000 | 970,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,310,000 | 2,310,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 31,000 | 31,000 | |
| REVENUE CLASS SUBTOTAL | 31,000 | 31,000 | |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 9,855 | 9,855 | |
| 00595 OTHER SERVICES/FEES | 1,189,232 | 750,000 | 439,232- |
| 00596 INTRA-CITY RENTALS | 857,372 | | 857,372- |
| REVENUE CLASS SUBTOTAL | 2,056,459 | 759,855 | 1,296,604- |
| RENTAL INCOME | | | |
| 00753 RENTALS: DOCK SHIP WHARFAGE | 5,000,000 | 5,000,000 | |
| 00754 RENTALS: MARKET | 7,036,000 | 7,036,000 | |
| 00760 RENTALS: OTHER | 3,372,000 | 3,372,000 | |
| REVENUE CLASS SUBTOTAL | 15,408,000 | 15,408,000 | |
| REVENUE CATEGORY SUBTOTAL | 17,495,459 | 16,198,855 | 1,296,604- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 5,783,000 | 9,183,000 | 3,400,000 |
| REVENUE CLASS SUBTOTAL | 5,783,000 | 9,183,000 | 3,400,000 |
| REVENUE CATEGORY SUBTOTAL | 5,783,000 | 9,183,000 | 3,400,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| DEFENSE | | | |
| 03100 PROCUREMENT TECHNICAL ASSISTANCE | 148,867 | | 148,867- |
| REVENUE CLASS SUBTOTAL | 148,867 | | 148,867- |
| LABOR | | | |
| 16149 Workforce Investment Act - Adult | 45,852,232 | 32,705,423 | 13,146,809- |
| 16152 W.I.A. DISLOCATED WORKERS | 35,454,410 | 20,313,974 | 15,140,436- |
| 16153 W.I.A. STATEWIDE ACTIVITIES | 25,000 | | 25,000- |
| 16154 Workforce Investment Act Central Adminis | 4,754,582 | 2,264,674 | 2,489,908- |
| 16159 WORK INCENTIVES GRANT | 75,000 | | 75,000- |
| REVENUE CLASS SUBTOTAL | 86,161,224 | 55,284,071 | 30,877,153- |
| TRANSPORTATION | | | |
| 06014 HIGHWAY PLANNING AND CONSTRUCTION | 1,000,000 | | 1,000,000- |
| REVENUE CLASS SUBTOTAL | 1,000,000 | | 1,000,000- |
| REVENUE CATEGORY SUBTOTAL | 87,310,091 | 55,284,071 | 32,026,020- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 32,000 | | 32,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 801 DEPARTMENT OF SMALL BUSINESS SERVICES

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| REVENUE CLASS SUBTOTAL | 32,000 | | 32,000- |
| REVENUE CATEGORY SUBTOTAL | 32,000 | | 32,000- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 561,521 | 502,368 | 59,153- |
| 43954 NYC BRAC SECURITY PROGRAM | 86,979 | | 86,979- |
| REVENUE CLASS SUBTOTAL | 648,500 | 502,368 | 146,132- |
| REVENUE CATEGORY SUBTOTAL | 648,500 | 502,368 | 146,132- |
| DEPARTMENT OF SMALL BUSINESS SERVICES | 113,579,050 | 83,478,294 | 30,100,756- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| FRANCHISES AND PRIVILEGES | | | |
| 00325 PRIVILEGES - OTHER | 84,000 | 84,000 | |
| REVENUE CLASS SUBTOTAL | 84,000 | 84,000 | |
| REVENUE CATEGORY SUBTOTAL | 84,000 | 84,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 8,254,500 | 9,064,500 | 810,000 |
| 00551 ADMINISTRATIVE CHARGES | 100,000 | 100,000 | |
| REVENUE CLASS SUBTOTAL | 8,354,500 | 9,164,500 | 810,000 |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 8,358,988 | 8,358,988 | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 137,782 | 137,782 | |
| 00595 OTHER SERVICES/FEES | 1,396,128 | 983,579 | 412,549- |
| 00596 INTRA-CITY RENTALS | 14,388 | 14,388 | |
| REVENUE CLASS SUBTOTAL | 9,907,286 | 9,494,737 | 412,549- |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 4,518,000 | 3,059,000 | 1,459,000- |
| REVENUE CLASS SUBTOTAL | 4,518,000 | 3,059,000 | 1,459,000- |
| REVENUE CATEGORY SUBTOTAL | 22,779,786 | 21,718,237 | 1,061,549- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 500,000 | 800,000 | 300,000 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 500,000 | 800,000 | 300,000 |
| REVENUE CATEGORY SUBTOTAL | 500,000 | 800,000 | 300,000 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00815 SALES OF IN REM PROPERTY | 24,500,000 | 20,750,000 | 3,750,000- |
| 00859 SUNDRIES | 1,415,000 | 1,415,000 | |
| REVENUE CLASS SUBTOTAL | 25,915,000 | 22,165,000 | 3,750,000- |
| REVENUE CATEGORY SUBTOTAL | 25,915,000 | 22,165,000 | 3,750,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 11918 EMERG.RELOCATION WELFARE TEN. | 979,523 | 979,523 | |
| REVENUE CLASS SUBTOTAL | 979,523 | 979,523 | |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 00923 EMERGENCY SHELTER GRANTS PROGRAM | 798,005 | | 798,005- |
| 01207 HOME INVESTMENT PARTNERSHIP | 10,558,004 | 9,922,080 | 635,924- |
| 01214 LEAD BASED PAINT ABATEMENT | 1,662,775 | | 1,662,775- |
| 01233 LEAD OUTREACH GRANTS | 217,500 | | 217,500- |
| 01234 LEAD HAZARD REDUCTION DEMONSTRATION GT | 499,071 | | 499,071- |
| 50000 SEC. 8 RENT SUBSIDY | 208,264,094 | 172,829,430 | 35,434,664- |
| REVENUE CLASS SUBTOTAL | 221,999,449 | 182,751,510 | 39,247,939- |
| REVENUE CATEGORY SUBTOTAL | 222,978,972 | 183,731,033 | 39,247,939- |
| STATE GRANTS-CATEGORICAL | | | |
| SOCIAL SERVICES | | | |
| 25916 EMERG. RELOCATE WELFARE TENANT | 877,001 | 889,853 | 12,852 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 806 HOUSING PRESERVATION AND DEVELOPMENT

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 877,001 | 889,853 | 12,852 |
| REVENUE CATEGORY SUBTOTAL | 877,001 | 889,853 | 12,852 |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 44028 WEST 33ST HOTEL PARCEL GRANT | 1,943,022 | | 1,943,022- |
| REVENUE CLASS SUBTOTAL | 1,943,022 | | 1,943,022- |
| REVENUE CATEGORY SUBTOTAL | 1,943,022 | | 1,943,022- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80941 CAPITAL FUNDS-IFA | 16,017,586 | 16,513,828 | 496,242 |
| REVENUE CLASS SUBTOTAL | 16,017,586 | 16,513,828 | 496,242 |
| REVENUE CATEGORY SUBTOTAL | 16,017,586 | 16,513,828 | 496,242 |
| HOUSING PRESERVATION AND DEVELOPMENT | 291,095,367 | 245,901,951 | 45,193,416- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 810 DEPARTMENT OF BUILDINGS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 855,000 | 855,000 | |
| REVENUE CLASS SUBTOTAL | 855,000 | 855,000 | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 5,666,000 | 5,566,000 | 100,000- |
| 00251 CONSTRUCTION PERMITS | 42,247,000 | 46,077,000 | 3,830,000 |
| REVENUE CLASS SUBTOTAL | 47,913,000 | 51,643,000 | 3,730,000 |
| REVENUE CATEGORY SUBTOTAL | 48,768,000 | 52,498,000 | 3,730,000 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 15,584,750 | 15,319,750 | 265,000- |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 5,340,000 | 5,655,000 | 315,000 |
| REVENUE CLASS SUBTOTAL | 20,924,750 | 20,974,750 | 50,000 |
| INTRA-CITY CHARGES | | | |
| 00596 INTRA-CITY RENTALS | 101,198 | | 101,198- |
| REVENUE CLASS SUBTOTAL | 101,198 | | 101,198- |
| REVENUE CATEGORY SUBTOTAL | 21,025,948 | 20,974,750 | 51,198- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 6,250,000 | 6,250,000 | |
| REVENUE CLASS SUBTOTAL | 6,250,000 | 6,250,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 810 DEPARTMENT OF BUILDINGS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 6,250,000 | 6,250,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 49,600 | | 49,600- |
| REVENUE CLASS SUBTOTAL | 49,600 | | 49,600- |
| REVENUE CATEGORY SUBTOTAL | 49,600 | | 49,600- |
| DEPARTMENT OF BUILDINGS | 76,093,548 | 79,722,750 | 3,629,202 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 800,000 | 800,000 | |
| REVENUE CLASS SUBTOTAL | 800,000 | 800,000 | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 6,500,000 | 6,500,000 | |
| REVENUE CLASS SUBTOTAL | 6,500,000 | 6,500,000 | |
| REVENUE CATEGORY SUBTOTAL | 7,300,000 | 7,300,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00430 HEALTH SERVICES/FEES | 12,412,500 | 12,581,500 | 169,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 3,000,000 | 3,000,000 | |
| REVENUE CLASS SUBTOTAL | 15,412,500 | 15,581,500 | 169,000 |
| INTRA-CITY CHARGES | | | |
| 00589 HEALTH SERVICES/FEES | 55,300 | 55,300 | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 765,133 | 765,133 | |
| 00594 MENTAL HEALTH SERVICES/FEES | 256,825 | | 256,825- |
| 00595 OTHER SERVICES/FEES | 5,932,717 | 3,200,000 | 2,732,717- |
| REVENUE CLASS SUBTOTAL | 7,009,975 | 4,020,433 | 2,989,542- |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 68,000 | 68,000 | |
| REVENUE CLASS SUBTOTAL | 68,000 | 68,000 | |
| REVENUE CATEGORY SUBTOTAL | 22,490,475 | 19,669,933 | 2,820,542- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 15,907,380 | 18,162,380 | 2,255,000 |
| REVENUE CLASS SUBTOTAL | 15,907,380 | 18,162,380 | 2,255,000 |
| REVENUE CATEGORY SUBTOTAL | 15,907,380 | 18,162,380 | 2,255,000 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 4,989,000 | 3,989,000 | 1,000,000- |
| REVENUE CLASS SUBTOTAL | 4,989,000 | 3,989,000 | 1,000,000- |
| REVENUE CATEGORY SUBTOTAL | 4,989,000 | 3,989,000 | 1,000,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 07906 LEAD POISON CONTROL GRANT | 2,782,449 | 436,808 | 2,345,641- |
| 07920 IMMUNIZATION PROGRAM | 9,996,851 | 7,966,075 | 2,030,776- |
| 07921 VENEREAL DISEASE CONTROL | 7,770,623 | 5,616,046 | 2,154,577- |
| 07923 TUBERCULOSIS CONTROL PROGRAM | 19,521,276 | 16,484,399 | 3,036,877- |
| 07934 REFUGEE HEALTH CENTER DIS CONT | 1 | 1 | |
| 07935 AIDS PREVENTION SURVEILLANCE | 28,967,435 | 20,724,034 | 8,243,401- |
| 07937 CASE MANAGEMENT-MICA | 82,763 | 82,763 | |
| 07944 FEDERAL CSS | 9,183,000 | 9,183,000 | |
| 07946 PEDIATRIC AIDS EPI RESEARCH | 564,710 | 465,933 | 98,777- |
| 07951 MCKINNEY HOMELESS BLOCK GRANT | 503,567 | 503,567 | |
| 07953 CASE MANAGEMENT SERVICES PHCP | 134,060 | | 134,060- |
| 07955 CHILDHOOD LEAD SCREENING PREV | 1,647,853 | 1,457,657 | 190,196- |
| 07958 AIDS HIV SURVEILLANCE | 6,409,896 | 5,512,542 | 897,354- |
| 07959 RYAN WHITE HIV EMERGENCY RELIEF | 111,607,677 | 457,083 | 111,150,594- |
| 07966 NEW YORK NEW YORK PATH | 1,158,684 | 1,158,684 | |
| 07968 DAY CARE INSPECTIONS | 2,475,185 | | 2,475,185- |
| 07973 NYC PRISON HEALTH STD INITIVE | 76,755 | | 76,755- |
| 07976 HEALTHY NEIGHBORHOOD PROGRAM | 86,658 | | 86,658- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| 07981 CHILDREN FAMILY COMMUNITY SUP | 585,400 | 585,400 | |
| 07987 LABORATORY SURVEILLANCE | 1,866,440 | 606,034 | 1,260,406- |
| 07998 PREGNANCY RISK ASSESSMENT | 127,146 | 120,450 | 6,696- |
| 07999 PUBLIC HEALTH BIOTERRORISM | 1,859,803 | 1,159,733 | 700,070- |
| 08001 HOME BASED CRISIS FED. | 721,000 | 721,000 | |
| 08002 TB EPIDEMIOLOGIC | 344,112 | 118,563 | 225,549- |
| 08003 VIRAL HEPATITIS PREVENTION | 281,393 | | 281,393- |
| 08004 ADULT CLINICAL INFRASTRUCTURE | 1,869,500 | 1,869,500 | |
| 08005 CHILDREN & FAMILY CLINICAL INFRASTRUCTUR | 639,432 | 639,432 | |
| 08006 HEALTHY START INITIATIVE | 1,337,099 | | 1,337,099- |
| 08007 NATIONAL URBAN COMMENSAL RODENT CONTROL | 450,659 | 80,273 | 370,386- |
| 08008 FAMILY VIOLENCE - SPEC OUTREACH PROGRAM | 162,217 | | 162,217- |
| 08009 EVAL OF INT.HIV/AIDS SURVEILLANCE SYSTEM | 48,936 | | 48,936- |
| 08010 AIDS/HIV RSCH IN AFRICAN AMERICAN MSM | 624,926 | 151,000 | 473,926- |
| 08011 SAMSHA ELDERLY PUBLIC HOUSING | 452,000 | | 452,000- |
| 08012 MENTALLY ILL CHEMICAL ABUSERS | 1,927,500 | 1,927,500 | |
| 08013 BIOTERRORISM HOSPITAL PREPAREDNESS PGM | 1,200,637 | | 1,200,637- |
| 11919 MEDICAID-HEALTH & MEDICAL CARE | 5,646,879 | 3,780,000 | 1,866,879- |
| 13013 MAMMOGRAPHY QUALITY STANDARDS | 187,263 | | 187,263- |
| REVENUE CLASS SUBTOTAL | 223,301,785 | 81,807,477 | 141,494,308- |
| HOUSING AND URBAN DEVELOPMENT | | | |
| 01209 HOUSING OPPORTUNITIES FOR PEOPLE WITH AI | 28,523,083 | 11,900,000 | 16,623,083- |
| 01214 LEAD BASED PAINT ABATEMENT | 203,157 | | 203,157- |
| 01234 LEAD HAZARD REDUCTION DEMONSTRATION GT | 80,285 | 174,950 | 94,665 |
| REVENUE CLASS SUBTOTAL | 28,806,525 | 12,074,950 | 16,731,575- |
| HEALTH & HUMAN SERVICES | | | |
| 08014 WOMEN IN NEED- SAMSHA | 470,777 | 7,500 | 463,277- |
| 08015 WORLD TRADE CENTER REGISTRY | 1,837,970 | | 1,837,970- |
| 08016 CDC INVESTIGATION & TECHNICAL ASSISTANCE | 401,352 | 401,352 | |
| 15603 PREPAREDNESS & RESPONSE -BIOTERRORISM | 10,981,752 | | 10,981,752- |
| 15604 WTC TRAUMATIC BRAIN INJURY | 21,464 | | 21,464- |
| 15605 NATIONAL ENVIRON PUBLIC HEALTH TRACKING | 829,032 | 487,527 | 341,505- |
| 15606 KEEPING FAMILIES TOGETHER IN NYC | 1,256,976 | 11,897 | 1,245,079- |
| 15608 INNOVATIVE FOOD SAFETY PRODUCTS | 49,082 | | 49,082- |
| REVENUE CLASS SUBTOTAL | 15,848,405 | 908,276 | 14,940,129- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 267,956,715 | 94,790,703 | 173,166,012- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 20,000 | | 20,000- |
| REVENUE CLASS SUBTOTAL | 20,000 | | 20,000- |
| CORRECTIONAL SERVICES | | | |
| 19914 STATE AUTOPSY REIMBURSEMENT | 93,000 | 93,000 | |
| REVENUE CLASS SUBTOTAL | 93,000 | 93,000 | |
| CRIMINAL JUSTICE | | | |
| 29866 OCME TOXICOLOGY LAB | 132,097 | | 132,097- |
| 29867 OCME DNA LAB | 1,067,475 | | 1,067,475- |
| REVENUE CLASS SUBTOTAL | 1,199,572 | | 1,199,572- |
| HEALTH | | | |
| 23908 PUBLIC HEALTH-LOCAL ASSISTANCE | 92,352,735 | 83,308,184 | 9,044,551- |
| 23925 CME-LOCAL ASSISTANCE | 6,559,357 | 6,799,756 | 240,399 |
| 23934 MEDICAL REHABILITATION PROGRAM | 650,000 | 650,000 | |
| 23935 PUBLIC HEALTH WORKS - LABS | 500,000 | 500,000 | |
| 23962 PUBLIC HEALTH TB REIMBURSEMENT | 638,651 | 638,651 | |
| 23972 TB CONTROL AND PREVENTION | 1,922,066 | 2,225,000 | 302,934 |
| 23974 NY NY STD | 116,763 | | 116,763- |
| 23976 EARLY INTERVENTION SERVICES | 175,684,957 | 185,186,679 | 9,501,722 |
| 23977 TB DIRECTLY OBSERVED THERAPY | 186,355 | | 186,355- |
| 23981 YOUTH TOBACCO ENFORCEMENT | 3,436,754 | 1,459,578 | 1,977,176- |
| 23984 HIV PARTNER NOTIFICATION | 669,609 | | 669,609- |
| 23985 SUMMER FEEDING SURVEILLANCE | 58,758 | | 58,758- |
| 23990 ENHANCED DRINKING WATER PROTECTION | 351,395 | | 351,395- |
| 23992 BATHING BEACH WATER QLTY MONITOR &NOTIFY | 33,495 | | 33,495- |
| 23993 CBO FACILITATED ENROLLMENT | 101,346 | | 101,346- |
| 23994 NO SUSPECT DNA CASE WORK | 471,000 | | 471,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 283,733,241 | 280,767,848 | 2,965,393- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 48,974 | | 48,974- |
| REVENUE CLASS SUBTOTAL | 48,974 | | 48,974- |
| MENTAL HEALTH | | | |
| 23948 COMMUNITY SUPPORT SYSTEM | 19,039,791 | 19,054,791 | 15,000 |
| 23949 STATE AID MENTAL HEALTH | 20,978,539 | 21,046,547 | 68,008 |
| 24201 INTENSIVE CASE MANAGEMENT | 4,310,222 | 4,310,222 | |
| 24202 CHILDREN AND FAMILY MOBILE | 45,672 | 45,672 | |
| 24203 MENTAL H ALT TO INCARCERATION | 68,700 | 68,700 | |
| 24204 SUPPORTED HOUSING SERVICES | 705,533 | 705,533 | |
| 24206 NY NY INITIATIVE | 13,346,420 | 13,346,420 | |
| 24209 COMMUNITY M HEALTH REINVEST | 70,307,171 | 70,307,171 | |
| 24210 CHILDREN FAMILY SUPPORT STATE | 1,511,376 | 1,511,376 | |
| 24213 CHILDREN FAMILY HOME BASED | 666,832 | 666,832 | |
| 24214 SUPPORTIVE CASE MANAGEMENT | 1,304,378 | 1,304,378 | |
| 24216 THERAPEUTIC NURSERY | 134,792 | 134,792 | |
| 24218 MENTALLY ILL CHEMICAL ABUSERS | 330,976 | 330,976 | |
| 24220 ASSISSTED OUTPATIENT TREATMENT PROGRAM | 3,981,954 | 3,981,954 | |
| 24221 State Aid for C.O.L.A. | 1,747,853 | 1,747,853 | |
| 24222 ADM CASE MGMT STATE | 81,464 | 81,464 | |
| 24224 C&F EXPANDED CHILDREN SERVICES | 316,708 | 316,708 | |
| 24225 HCRA CHILDREN & FAMILY STATE AID | 2,380,655 | 2,380,655 | |
| 24226 MEDICATION GRANT PROGRAM | 346,724 | 346,724 | |
| REVENUE CLASS SUBTOTAL | 141,605,760 | 141,688,768 | 83,008 |
| MENTAL RETARDATION | | | |
| 23950 STATE AID MENTAL RETARDATION | 17,395,543 | 17,395,543 | |
| 23953 CHAPTER 620 MENTAL RETARDATION | 5,026,406 | 5,026,406 | |
| REVENUE CLASS SUBTOTAL | 22,421,949 | 22,421,949 | |
| ALCOHOL AND SUBSTANCE ABUSE | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 816 DEPARTMENT OF HEALTH AND MENTAL HYGIENE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 23951 STATE AID ALCOHOLISM | 24,134,567 | 25,373,842 | 1,239,275 |
| REVENUE CLASS SUBTOTAL | 24,134,567 | 25,373,842 | 1,239,275 |
| REVENUE CATEGORY SUBTOTAL | 473,257,063 | 470,345,407 | 2,911,656- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-HEALTH/HOSPITAL | | | |
| 00888 MEDICD MGT INFO SYS BRADFD COR | 210,309,642 | 218,359,071 | 8,049,429 |
| 37921 MHRA DIRECTLY OBSERVED THERAPY | 77,151 | | 77,151- |
| 37931 TALK TO US AIDS HOTLINE | 1,000 | | 1,000- |
| 37935 TURNING POINT | 11,557 | | 11,557- |
| 37939 STONY WOLD PROJECT RESTART | | 824,275 | 824,275 |
| 37943 RWJ TOBACCO WELLNESS | 294,455 | | 294,455- |
| 37944 RWJ SENIOR EFFICACY | 30,497 | | 30,497- |
| 37946 ALL KIDS COUNT CONNECTIONS | 99,976 | | 99,976- |
| 37947 BAYER SETTLEMENT | 180,615 | | 180,615- |
| 37948 TB HOSPITALIZATION REIMBURSEMENT | 213,170 | | 213,170- |
| REVENUE CLASS SUBTOTAL | 211,218,063 | 219,183,346 | 7,965,283 |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 36,500 | | 36,500- |
| 44033 HIV/AIDS DEMO PROJECT | 10,000 | | 10,000- |
| REVENUE CLASS SUBTOTAL | 46,500 | | 46,500- |
| REVENUE CATEGORY SUBTOTAL | 211,264,563 | 219,183,346 | 7,918,783 |
| DEPARTMENT OF HEALTH AND MENTAL HYGIENE | 1,003,165,196 | 833,440,769 | 169,724,427- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 819 HEALTH AND HOSPITALS CORP

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00589 HEALTH SERVICES/FEES | 117,242,176 | 92,356,001 | 24,886,175- |
| 00590 SOCIAL SERVICES/FEES | 368,000 | 368,000 | |
| 00596 INTRA-CITY RENTALS | 137,631 | 137,631 | |
| REVENUE CLASS SUBTOTAL | 117,747,807 | 92,861,632 | 24,886,175- |
| REVENUE CATEGORY SUBTOTAL | 117,747,807 | 92,861,632 | 24,886,175- |
| HEALTH AND HOSPITALS CORP | 117,747,807 | 92,861,632 | 24,886,175- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 8,400,000 | 8,400,000 | |
| REVENUE CLASS SUBTOTAL | 8,400,000 | 8,400,000 | |
| REVENUE CATEGORY SUBTOTAL | 8,400,000 | 8,400,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 2,425,000 | 3,400,000 | 975,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 150,000 | 150,000 | |
| REVENUE CLASS SUBTOTAL | 2,575,000 | 3,550,000 | 975,000 |
| INTRA-CITY CHARGES | | | |
| 00589 HEALTH SERVICES/FEES | 438,485 | 381,852 | 56,633- |
| 00595 OTHER SERVICES/FEES | 54,000 | 54,000 | |
| 00596 INTRA-CITY RENTALS | 534,682 | 528,457 | 6,225- |
| REVENUE CLASS SUBTOTAL | 1,027,167 | 964,309 | 62,858- |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 750,000 | 750,000 | |
| REVENUE CLASS SUBTOTAL | 750,000 | 750,000 | |
| REVENUE CATEGORY SUBTOTAL | 4,352,167 | 5,264,309 | 912,142 |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00603 FINES - ECB | 46,331,000 | 49,528,050 | 3,197,050 |
| REVENUE CLASS SUBTOTAL | 46,331,000 | 49,528,050 | 3,197,050 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 46,331,000 | 49,528,050 | 3,197,050 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 750,000 | 750,000 | |
| REVENUE CLASS SUBTOTAL | 750,000 | 750,000 | |
| REVENUE CATEGORY SUBTOTAL | 750,000 | 750,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| TRANSPORTATION | | | |
| 05991 INTERMODAL SURFACE TRANSPORT | 290,371 | | 290,371- |
| REVENUE CLASS SUBTOTAL | 290,371 | | 290,371- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 04244 URBAN AREAS SECURITY INITIATIVE | 1,000 | 549,800 | 548,800 |
| REVENUE CLASS SUBTOTAL | 1,000 | 549,800 | 548,800 |
| REVENUE CATEGORY SUBTOTAL | 291,371 | 549,800 | 258,429 |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 15,000 | | 15,000- |
| REVENUE CLASS SUBTOTAL | 15,000 | | 15,000- |
| ENVIRONMENTAL CONSERVATION | | | |
| 30266 NYC AMBIENT SURFACE WATER PROJ | 2,705,060 | | 2,705,060- |
| REVENUE CLASS SUBTOTAL | 2,705,060 | | 2,705,060- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 826 DEPARTMENT OF ENVIRONMENTAL PROTECT.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| REVENUE CATEGORY SUBTOTAL | 2,720,060 | | 2,720,060- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80601 INTERFUND AGREEMENT -WASTE WTR | 4,071,311 | 4,071,311 | |
| 80962 INTERFUND AGREEMENT -SEWERS | 905,625 | 905,625 | |
| 80963 INTERFUND AGREEMENT - PLANTS | 27,628,857 | 35,417,012 | 7,788,155 |
| 80965 INTERFUND AGREEMENT - WSP | 6,091,991 | 8,018,759 | 1,926,768 |
| REVENUE CLASS SUBTOTAL | 38,697,784 | 48,412,707 | 9,714,923 |
| REVENUE CATEGORY SUBTOTAL | 38,697,784 | 48,412,707 | 9,714,923 |
| DEPARTMENT OF ENVIRONMENTAL PROTECT. | 101,542,382 | 112,904,866 | 11,362,484 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 827 DEPARTMENT OF SANITATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 335,000 | 335,000 | |
| REVENUE CLASS SUBTOTAL | 335,000 | 335,000 | |
| FRANCHISES AND PRIVILEGES | | | |
| 00304 DUMPING PRIVILEGES | 400,000 | 400,000 | |
| 00325 PRIVILEGES - OTHER | 4,330,000 | 1,350,000 | 2,980,000- |
| REVENUE CLASS SUBTOTAL | 4,730,000 | 1,750,000 | 2,980,000- |
| REVENUE CATEGORY SUBTOTAL | 5,065,000 | 2,085,000 | 2,980,000- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00420 SANITATION SERVICES/FEES | 10,000 | 10,000 | |
| 00470 OTHER SERVICES AND FEES | 440,000 | 440,000 | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 50,000 | 50,000 | |
| REVENUE CLASS SUBTOTAL | 500,000 | 500,000 | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 791,236 | 741,980 | 49,256- |
| REVENUE CLASS SUBTOTAL | 791,236 | 741,980 | 49,256- |
| REVENUE CATEGORY SUBTOTAL | 1,291,236 | 1,241,980 | 49,256- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 3,819,000 | 3,219,000 | 600,000- |
| 00859 SUNDRIES | 1,750,000 | 1,750,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 827 DEPARTMENT OF SANITATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 5,569,000 | 4,969,000 | 600,000- |
| REVENUE CATEGORY SUBTOTAL | 5,569,000 | 4,969,000 | 600,000- |
| STATE GRANTS-CATEGORICAL | | | |
| ENERGY OFFICE ENERGY | | | |
| 29801 NYS ENERGY CONSERVATION PROGRAM | 197,399 | | 197,399- |
| REVENUE CLASS SUBTOTAL | 197,399 | | 197,399- |
| ENVIRONMENTAL CONSERVATION | | | |
| 30255 NYS DEC RECYCLING GRANT | 22,013,930 | 6,770,364 | 15,243,566- |
| REVENUE CLASS SUBTOTAL | 22,013,930 | 6,770,364 | 15,243,566- |
| REVENUE CATEGORY SUBTOTAL | 22,211,329 | 6,770,364 | 15,440,965- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 1,766,666 | 1,600,000 | 166,666- |
| REVENUE CLASS SUBTOTAL | 1,766,666 | 1,600,000 | 166,666- |
| REVENUE CATEGORY SUBTOTAL | 1,766,666 | 1,600,000 | 166,666- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80961 CAPITAL FUNDS-IFA | 7,027,111 | 7,092,235 | 65,124 |
| REVENUE CLASS SUBTOTAL | 7,027,111 | 7,092,235 | 65,124 |
| REVENUE CATEGORY SUBTOTAL | 7,027,111 | 7,092,235 | 65,124 |
| DEPARTMENT OF SANITATION | 42,930,342 | 23,758,579 | 19,171,763- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 829 BUSINESS INTEGRITY COMMISSION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 504,000 | 806,700 | 302,700 |
| REVENUE CLASS SUBTOTAL | 504,000 | 806,700 | 302,700 |
| REVENUE CATEGORY SUBTOTAL | 504,000 | 806,700 | 302,700 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 1,239,300 | 1,122,150 | 117,150- |
| REVENUE CLASS SUBTOTAL | 1,239,300 | 1,122,150 | 117,150- |
| REVENUE CATEGORY SUBTOTAL | 1,239,300 | 1,122,150 | 117,150- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 409,000 | 409,000 | |
| REVENUE CLASS SUBTOTAL | 409,000 | 409,000 | |
| REVENUE CATEGORY SUBTOTAL | 409,000 | 409,000 | |
| BUSINESS INTEGRITY COMMISSION | 2,152,300 | 2,337,850 | 185,550 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 836 DEPARTMENT OF FINANCE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 130,000 | 130,000 | |
| REVENUE CLASS SUBTOTAL | 130,000 | 130,000 | |
| REVENUE CATEGORY SUBTOTAL | 130,000 | 130,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00410 HIGHWAYS & STREET SERVICE/FEES | 6,500,000 | 6,500,000 | |
| 00470 OTHER SERVICES AND FEES | 30,226,900 | 31,726,900 | 1,500,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 538,000 | 638,000 | 100,000 |
| REVENUE CLASS SUBTOTAL | 37,264,900 | 38,864,900 | 1,600,000 |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 2,633,439 | 2,205,919 | 427,520- |
| REVENUE CLASS SUBTOTAL | 2,633,439 | 2,205,919 | 427,520- |
| REVENUE CATEGORY SUBTOTAL | 39,898,339 | 41,070,819 | 1,172,480 |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 20,567,000 | 21,567,000 | 1,000,000 |
| 00602 FINES - PVB | 564,881,000 | 584,399,091 | 19,518,091 |
| 00603 FINES - ECB | 2,400,000 | 2,400,000 | |
| REVENUE CLASS SUBTOTAL | 587,848,000 | 608,366,091 | 20,518,091 |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 3,500,000 | 3,500,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 836 DEPARTMENT OF FINANCE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 3,500,000 | 3,500,000 | |
| REVENUE CATEGORY SUBTOTAL | 591,348,000 | 611,866,091 | 20,518,091 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 11,500,000 | 11,500,000 | |
| REVENUE CLASS SUBTOTAL | 11,500,000 | 11,500,000 | |
| REVENUE CATEGORY SUBTOTAL | 11,500,000 | 11,500,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 21,500 | | 21,500- |
| REVENUE CLASS SUBTOTAL | 21,500 | | 21,500- |
| MOTOR VEHICLES | | | |
| 30405 MOTOR VEHICLE THEFT & INSURANCE FRAUD PR | 83,190 | | 83,190- |
| REVENUE CLASS SUBTOTAL | 83,190 | | 83,190- |
| TAXATION AND FINANCE | | | |
| 29303 STATE AID FOR ASSESSMENTS | 500,000 | 500,000 | |
| 29906 SCHOOL TAX RELIEF | 1,249,419 | 1,500,000 | 250,581 |
| REVENUE CLASS SUBTOTAL | 1,749,419 | 2,000,000 | 250,581 |
| REVENUE CATEGORY SUBTOTAL | 1,854,109 | 2,000,000 | 145,891 |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 15,002,395 | | 15,002,395- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 836 DEPARTMENT OF FINANCE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 15,002,395 | | 15,002,395- |
| REVENUE CATEGORY SUBTOTAL | 15,002,395 | | 15,002,395- |
| INTEREST INCOME | | | |
| INTEREST INCOME | | | |
| 56001 INTEREST INCOME - OTHER | 1,030,000 | 1,010,000 | 20,000- |
| 56002 INTEREST INCOME-MAC | 1,920,000 | 2,830,000 | 910,000 |
| REVENUE CLASS SUBTOTAL | 2,950,000 | 3,840,000 | 890,000 |
| REVENUE CATEGORY SUBTOTAL | 2,950,000 | 3,840,000 | 890,000 |
| DEPARTMENT OF FINANCE | 662,682,843 | 670,406,910 | 7,724,067 |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 20,236,000 | 19,686,000 | 550,000- |
| REVENUE CLASS SUBTOTAL | 20,236,000 | 19,686,000 | 550,000- |
| FRANCHISES AND PRIVILEGES | | | |
| 00320 FRANCHISES - OTHER | 14,803,000 | 14,803,000 | |
| 00325 PRIVILEGES - OTHER | 40,634,000 | 40,782,000 | 148,000 |
| REVENUE CLASS SUBTOTAL | 55,437,000 | 55,585,000 | 148,000 |
| REVENUE CATEGORY SUBTOTAL | 75,673,000 | 75,271,000 | 402,000- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00410 HIGHWAYS & STREET SERVICE/FEES | 1,700,000 | 2,700,000 | 1,000,000 |
| 00472 PARKING METER REVENUES | 103,994,000 | 109,480,000 | 5,486,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 45,000 | 45,000 | |
| REVENUE CLASS SUBTOTAL | 105,739,000 | 112,225,000 | 6,486,000 |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 57,777,703 | 57,659,720 | 117,983- |
| REVENUE CLASS SUBTOTAL | 57,777,703 | 57,659,720 | 117,983- |
| REVENUE CATEGORY SUBTOTAL | 163,516,703 | 169,884,720 | 6,368,017 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 115,000 | 115,000 | |
| 00859 SUNDRIES | 250,000 | 250,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| REVENUE CLASS SUBTOTAL | 365,000 | 365,000 | |
| REVENUE CATEGORY SUBTOTAL | 365,000 | 365,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| TRANSPORTATION | | | |
| 05930 QUEENSBOROUGH BRIDGE | 5,167,094 | | 5,167,094- |
| 05931 WILLIAMSBURGH BRIDGE | 450,891 | | 450,891- |
| 05935 PURCHASE OF TRANSIT BUSES | 756,927 | | 756,927- |
| 05959 MANHATTAN BRIDGE | 651,620 | | 651,620- |
| 05991 INTERMODAL SURFACE TRANSPORT | 23,324,245 | 12,487,996 | 10,836,249- |
| 05992 CONGESTION MITIGATION AIR | 5,191,737 | | 5,191,737- |
| 06002 TRAFFIC INJURY PREVENTION | 481,083 | | 481,083- |
| 06004 WHITEHALL FERRY TERMINAL | 519,721 | 300,000 | 219,721- |
| 06005 BUS FLEET MANAGEMENT STUDY | 635,758 | | 635,758- |
| 06009 ST GEARGE TERMINAL IMPROVMENT | 137,631 | | 137,631- |
| 06010 COMPRESSED NATURAL GAS COLLEGE POINT | 38,517 | | 38,517- |
| 06012 FEDERAL TRANSIT METROPOLITAN PLANNING GT | 281,250 | | 281,250- |
| 06013 FEDERAL TRANSIT FORMULA GRANTS | 64,455 | | 64,455- |
| 06014 HIGHWAY PLANNING AND CONSTRUCTION | 1,000,359 | | 1,000,359- |
| 16053 UMTA MASS TRANSIT STUDIES | 2,411,708 | | 2,411,708- |
| REVENUE CLASS SUBTOTAL | 41,112,996 | 12,787,996 | 28,325,000- |
| DEPARTMENT of HOMELAND SECUR | | | |
| 03263 PUBLIC ASSISTANCE GRANTS | 136,063 | | 136,063- |
| 04244 URBAN AREAS SECURITY INITIATIVE | | 1,000,000 | 1,000,000 |
| REVENUE CLASS SUBTOTAL | 136,063 | 1,000,000 | 863,937 |
| REVENUE CATEGORY SUBTOTAL | 41,249,059 | 13,787,996 | 27,461,063- |
| STATE GRANTS-CATEGORICAL | | | |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 618,992 | | 618,992- |
| REVENUE CLASS SUBTOTAL | 618,992 | | 618,992- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 841 DEPARTMENT OF TRANSPORTATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| TRANSPORTATION | | | |
| 21912 CONSOLIDATED HIWAY IMPROVEMENT | 25,507,102 | 8,264,153 | 17,242,949- |
| 21950 ARTERIAL HIGHWAY REIMBURSEMENT | 6,748,960 | 6,748,960 | |
| 21951 ARTERIAL MAINTENANCE | 5,500,000 | 955,000 | 4,545,000- |
| 21958 HIGHWAY SAFETY | 429,772 | | 429,772- |
| 29911 MASS TRANSIT OPER.ASST GRANT | 3,029,000 | 3,029,000 | |
| 29912 DEDICATED TAX | 55,436,000 | 53,604,906 | 1,831,094- |
| 29919 STATE AID BUS SUBSIDY GRANT | 7,441,000 | 7,441,000 | |
| REVENUE CLASS SUBTOTAL | 104,091,834 | 80,043,019 | 24,048,815- |
| REVENUE CATEGORY SUBTOTAL | 104,710,826 | 80,043,019 | 24,667,807- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOV'T GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 75,000 | | 75,000- |
| 43929 GUIDE-A-RIDE PROGRAM | 4,195,612 | | 4,195,612- |
| REVENUE CLASS SUBTOTAL | 4,270,612 | | 4,270,612- |
| REVENUE CATEGORY SUBTOTAL | 4,270,612 | | 4,270,612- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 81001 BRIDGES-IFA | 21,810,668 | 22,088,119 | 277,451 |
| 81002 IFA - TRAFFIC | 8,501,860 | 8,379,432 | 122,428- |
| 81004 IFA MARINE & AVIATION | 1,600,491 | 1,639,232 | 38,741 |
| 81005 IFA - RESURFACING | 67,309,231 | 68,294,969 | 985,738 |
| REVENUE CLASS SUBTOTAL | 99,222,250 | 100,401,752 | 1,179,502 |
| REVENUE CATEGORY SUBTOTAL | 99,222,250 | 100,401,752 | 1,179,502 |
| DEPARTMENT OF TRANSPORTATION | 489,007,450 | 439,753,487 | 49,253,963- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| LICENS. PERM. PRIV, FRANCHISES | | | |
| PERMITS | | | |
| 00250 PERMITS - GENERAL | 3,331,000 | 3,331,000 | |
| REVENUE CLASS SUBTOTAL | 3,331,000 | 3,331,000 | |
| FRANCHISES AND PRIVILEGES | | | |
| 00325 PRIVILEGES - OTHER | 45,072,427 | 45,247,427 | 175,000 |
| REVENUE CLASS SUBTOTAL | 45,072,427 | 45,247,427 | 175,000 |
| REVENUE CATEGORY SUBTOTAL | 48,403,427 | 48,578,427 | 175,000 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00450 CULTURE-RECREATION SERVICE/FEE | 4,273,155 | 4,723,155 | 450,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 2,000,000 | 2,200,000 | 200,000 |
| REVENUE CLASS SUBTOTAL | 6,273,155 | 6,923,155 | 650,000 |
| INTRA-CITY CHARGES | | | |
| 00591 CULTURE-RECREATION SERVICE/FEE | 5,250,000 | | 5,250,000- |
| 00595 OTHER SERVICES/FEES | 47,120,353 | 43,274,049 | 3,846,304- |
| 00596 INTRA-CITY RENTALS | 25,000 | 25,000 | |
| REVENUE CLASS SUBTOTAL | 52,395,353 | 43,299,049 | 9,096,304- |
| RENTAL INCOME | | | |
| 00753 RENTALS: DOCK SHIP WHARFAGE | 490,000 | 490,000 | |
| 00755 RENTALS: YANKEE STADIUM | 148,000 | 1,048,000 | 900,000 |
| 00756 RENTALS: SHEA STADIUM | 8,055,000 | 5,265,000 | 2,790,000- |
| REVENUE CLASS SUBTOTAL | 8,693,000 | 6,803,000 | 1,890,000- |
| REVENUE CATEGORY SUBTOTAL | 67,361,508 | 57,025,204 | 10,336,304- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | | | |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 90,000 | 90,000 | |
| REVENUE CLASS SUBTOTAL | 90,000 | 90,000 | |
| REVENUE CATEGORY SUBTOTAL | 90,000 | 90,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| AGRICULTURE | | | |
| 03004 ASIAN LONG HORN BEETLE ERADICATION | 1,056,356 | | 1,056,356- |
| 03005 URBAN AND COMMUNITY FORESTRY PROGRAM | 150,000 | | 150,000- |
| REVENUE CLASS SUBTOTAL | 1,206,356 | | 1,206,356- |
| JUSTICE | | | |
| 04213 BULLETPROOF VEST PROGRAM | 10,047 | | 10,047- |
| REVENUE CLASS SUBTOTAL | 10,047 | | 10,047- |
| TRANSPORTATION | | | |
| 05991 INTERMODAL SURFACE TRANSPORT | 58,845 | | 58,845- |
| REVENUE CLASS SUBTOTAL | 58,845 | | 58,845- |
| ENVIRONMENTAL PROTECTION | | | |
| 09378 ENVIRONMENTAL EDUCATION | 78,505 | | 78,505- |
| REVENUE CLASS SUBTOTAL | 78,505 | | 78,505- |
| COMM ON NATIONAL+COMMUNITY | | | |
| 15702 AMERICORPS PROJECT | 200,226 | | 200,226- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | | | |
| REVENUE CLASS SUBTOTAL | 200,226 | | 200,226- |
| REVENUE CATEGORY SUBTOTAL | 1,553,979 | | 1,553,979- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 28,000 | | 28,000- |
| REVENUE CLASS SUBTOTAL | 28,000 | | 28,000- |
| ENVIRONMENTAL CONSERVATION | | | |
| 23911 ENVIRONMENTAL CONSERVATION | 75,000 | | 75,000- |
| 30257 WETLANDS RESTORATION-TWIN ISD | 13,794 | | 13,794- |
| 30265 NONPOINT SOURCE ABATEMENT-CNTL | 145,393 | | 145,393- |
| 30268 RIVERDALE BOND ACT PROJECT | 51,562 | | 51,562- |
| 30272 PRALLS ISLAND COLONIAL WATERBIRD NESTING | 205,000 | | 205,000- |
| REVENUE CLASS SUBTOTAL | 490,749 | | 490,749- |
| PARKS AND RECREATION | | | |
| 30475 BRONX RIVER | 92,969 | | 92,969- |
| REVENUE CLASS SUBTOTAL | 92,969 | | 92,969- |
| REVENUE CATEGORY SUBTOTAL | 611,718 | | 611,718- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 5,963,010 | | 5,963,010- |
| 43994 MORNINGSIDE PARK TA 8800 | 10,785 | | 10,785- |
| 44022 HUDSON RIVER PARK-PEP | 1,554,771 | | 1,554,771- |
| 44042 NATURAL CLASSROOM EDUCATION PROGRAM | 132,235 | | 132,235- |
| 44043 WORLD'S FAIR MARINA | 473,770 | | 473,770- |
| 44044 TURN 2 FOUNDATION | 413,598 | | 413,598- |
| 44045 ROOTS FOR PEACE | 22,290 | | 22,290- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 846 DEPARTMENT OF PARKS AND RECREATION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| REVENUE CLASS SUBTOTAL | 8,570,459 | | 8,570,459- |
| REVENUE CATEGORY SUBTOTAL | 8,570,459 | | 8,570,459- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 81021 CAPITAL FUNDS-IFA | 19,265,720 | 20,109,091 | 843,371 |
| REVENUE CLASS SUBTOTAL | 19,265,720 | 20,109,091 | 843,371 |
| REVENUE CATEGORY SUBTOTAL | 19,265,720 | 20,109,091 | 843,371 |
| DEPARTMENT OF PARKS AND RECREATION | 145,856,811 | 125,802,722 | 20,054,089- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 850 DEPARTMENT OF DESIGN & CONSTRUCTION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 150,000 | 150,000 | |
| REVENUE CLASS SUBTOTAL | 150,000 | 150,000 | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 285,966 | | 285,966- |
| REVENUE CLASS SUBTOTAL | 285,966 | | 285,966- |
| REVENUE CATEGORY SUBTOTAL | 435,966 | 150,000 | 285,966- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| TRANSPORTATION | | | |
| 06906 FEDERAL HIGHWAY EMERGENCY RELIEF | 113,000 | 83,000 | 30,000- |
| REVENUE CLASS SUBTOTAL | 113,000 | 83,000 | 30,000- |
| REVENUE CATEGORY SUBTOTAL | 113,000 | 83,000 | 30,000- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 50,000 | | 50,000- |
| REVENUE CLASS SUBTOTAL | 50,000 | | 50,000- |
| REVENUE CATEGORY SUBTOTAL | 50,000 | | 50,000- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 370,907 | | 370,907- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 850 DEPARTMENT OF DESIGN & CONSTRUCTION

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 370,907 | | 370,907- |
| REVENUE CATEGORY SUBTOTAL | 370,907 | | 370,907- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80965 INTERFUND AGREEMENT - WSP | 31,342,086 | 28,389,888 | 2,952,198- |
| 81003 IFA - HIGHWAYS | 12,334,214 | 14,434,214 | 2,100,000 |
| 81041 CAPITAL FUNDS-IFA | 60,680,040 | 48,584,862 | 12,095,178- |
| REVENUE CLASS SUBTOTAL | 104,356,340 | 91,408,964 | 12,947,376- |
| REVENUE CATEGORY SUBTOTAL | 104,356,340 | 91,408,964 | 12,947,376- |
| DEPARTMENT OF DESIGN & CONSTRUCTION | 105,326,213 | 91,641,964 | 13,684,249- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 250,000 | 250,000 | |
| REVENUE CLASS SUBTOTAL | 250,000 | 250,000 | |
| REVENUE CATEGORY SUBTOTAL | 250,000 | 250,000 | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 896,000 | 1,021,000 | 125,000 |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 5,851,000 | 5,851,000 | |
| 00477 ADMIN SERV TO TBTA | 43,000 | 43,000 | |
| 00478 ADMIN SERV METRO TRANSPORT AUT | 950,000 | 950,000 | |
| REVENUE CLASS SUBTOTAL | 7,740,000 | 7,865,000 | 125,000 |
| INTRA-CITY CHARGES | | | |
| 00573 AUTO FUEL SUPPLIES | 37,996 | 37,996 | |
| 00574 AUTO SUPPLIES AND MATERIALS | 87,736 | 87,736 | |
| 00576 STOREHOUSE SALES | 19,772,913 | 17,734,194 | 2,038,719- |
| 00578 GAS AND ELECTRIC | 401,937,638 | 415,013,911 | 13,076,273 |
| 00589 HEALTH SERVICES/FEES | 418 | 418 | |
| 00592 EDUCATION SERVICES/FEES | 80,000 | 80,000 | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 1,923,920 | 1,923,920 | |
| 00595 OTHER SERVICES/FEES | 7,297,281 | 6,326,097 | 971,184- |
| 00596 INTRA-CITY RENTALS | 41,466,739 | 43,748,072 | 2,281,333 |
| 00597 INTRA-CITY AUTO MAINTENANCE | 2,266,449 | 1,592,749 | 673,700- |
| REVENUE CLASS SUBTOTAL | 474,871,090 | 486,545,093 | 11,674,003 |
| RENTAL INCOME | | | |
| 00760 RENTALS: OTHER | 38,531,000 | 34,661,000 | 3,870,000- |
| REVENUE CLASS SUBTOTAL | 38,531,000 | 34,661,000 | 3,870,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 521,142,090 | 529,071,093 | 7,929,003 |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00817 MORTGAGE PAYMENTS | 3,700,000 | 2,400,000 | 1,300,000- |
| 00820 SALES OF CITY REAL PROPERTY | 7,796,000 | 4,744,000 | 3,052,000- |
| 00822 MINOR SALES | 8,690,000 | 7,620,000 | 1,070,000- |
| 00859 SUNDRIES | 2,525,000 | 2,478,000 | 47,000- |
| REVENUE CLASS SUBTOTAL | 22,711,000 | 17,242,000 | 5,469,000- |
| REVENUE CATEGORY SUBTOTAL | 22,711,000 | 17,242,000 | 5,469,000- |
| FEDERAL GRANTS-CATEGORICAL | | | |
| EDUCATION | | | |
| 13900 TRIO: STUDENT SUPPORT SERVICES | 2,000,000 | 2,000,000 | |
| REVENUE CLASS SUBTOTAL | 2,000,000 | 2,000,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,000,000 | 2,000,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| JUDICIARY | | | |
| 31601 COURT OPERATION + MAINTENANCE | 25,302,059 | 21,203,504 | 4,098,555- |
| 31603 STATE APPELLATE COURTS | 5,679,729 | 5,336,939 | 342,790- |
| 31604 TENANT WORK | 6,088,926 | | 6,088,926- |
| REVENUE CLASS SUBTOTAL | 37,070,714 | 26,540,443 | 10,530,271- |
| REVENUE CATEGORY SUBTOTAL | 37,070,714 | 26,540,443 | 10,530,271- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31919 COLLEGE WORK STUDY PRIVATE FND | 104,637 | | 104,637- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 856 DEPARTMENT OF CITYWIDE ADMIN SERVICE

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| REVENUE CLASS SUBTOTAL | 104,637 | | 104,637- |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 57,121,676 | 54,577,453 | 2,544,223- |
| REVENUE CLASS SUBTOTAL | 57,121,676 | 54,577,453 | 2,544,223- |
| REVENUE CATEGORY SUBTOTAL | 57,226,313 | 54,577,453 | 2,648,860- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80481 INTERFUND AGREEMENTS - BOLD | 525,137 | 525,137 | |
| 80881 FISA-IFA | 2,250,107 | 2,988,438 | 738,331 |
| 81041 CAPITAL FUNDS-IFA | 6,645,625 | 6,892,625 | 247,000 |
| REVENUE CLASS SUBTOTAL | 9,420,869 | 10,406,200 | 985,331 |
| REVENUE CATEGORY SUBTOTAL | 9,420,869 | 10,406,200 | 985,331 |
| DEPARTMENT OF CITYWIDE ADMIN SERVICE | 649,820,986 | 640,087,189 | 9,733,797- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 858 DEPARTMENT OF INFO TECH & TELECOMM

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| FRANCHISES AND PRIVILEGES | | | |
| 00320 FRANCHISES - OTHER | 106,517,000 | 106,517,000 | |
| REVENUE CLASS SUBTOTAL | 106,517,000 | 106,517,000 | |
| REVENUE CATEGORY SUBTOTAL | 106,517,000 | 106,517,000 | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00579 TELEPHONE | 96,880,950 | 95,917,353 | 963,597- |
| 00583 DATA PROCESSING | 3,219,000 | 1,296,223 | 1,922,777- |
| 00593 ADMINISTRATIVE SERVICES/FEES | 4,976,124 | 1,448,958 | 3,527,166- |
| 00595 OTHER SERVICES/FEES | 442,874 | 878,841 | 435,967 |
| 00596 INTRA-CITY RENTALS | 3,832,790 | 5,945,164 | 2,112,374 |
| REVENUE CLASS SUBTOTAL | 109,351,738 | 105,486,539 | 3,865,199- |
| REVENUE CATEGORY SUBTOTAL | 109,351,738 | 105,486,539 | 3,865,199- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | 10,250,000 | 1,450,000 | 8,800,000- |
| REVENUE CLASS SUBTOTAL | 10,250,000 | 1,450,000 | 8,800,000- |
| REVENUE CATEGORY SUBTOTAL | 10,250,000 | 1,450,000 | 8,800,000- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43900 PRIVATE GRANTS | 840,405 | 565,000 | 275,405- |
| REVENUE CLASS SUBTOTAL | 840,405 | 565,000 | 275,405- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 858 DEPARTMENT OF INFO TECH & TELECOMM

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 840,405 | 565,000 | 275,405- |
| TRANSFERS FROM OTHER FUNDS | | | |
| CAP FUNDS - IFA | | | |
| 80941 CAPITAL FUNDS-IFA | 4,324,800 | 7,941,400 | 3,616,600 |
| REVENUE CLASS SUBTOTAL | 4,324,800 | 7,941,400 | 3,616,600 |
| REVENUE CATEGORY SUBTOTAL | 4,324,800 | 7,941,400 | 3,616,600 |
| DEPARTMENT OF INFO TECH & TELECOMM | 231,283,943 | 221,959,939 | 9,324,004- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 860 DEPARTMENT OF RECORDS + INFORMATION SVS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 401,000 | 401,000 | |
| REVENUE CLASS SUBTOTAL | 401,000 | 401,000 | |
| INTRA-CITY CHARGES | | | |
| 00595 OTHER SERVICES/FEES | 334,000 | 155,000 | 179,000- |
| REVENUE CLASS SUBTOTAL | 334,000 | 155,000 | 179,000- |
| REVENUE CATEGORY SUBTOTAL | 735,000 | 556,000 | 179,000- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00859 SUNDRIES | | 37,000 | 37,000 |
| REVENUE CLASS SUBTOTAL | | 37,000 | 37,000 |
| REVENUE CATEGORY SUBTOTAL | | 37,000 | 37,000 |
| FEDERAL GRANTS-CATEGORICAL | | | |
| ARCHIVES + RECORD ADMIN | | | |
| 15100 MICROFILMING NYC MAYOR'S PAPERS | 5,382 | | 5,382- |
| REVENUE CLASS SUBTOTAL | 5,382 | | 5,382- |
| REVENUE CATEGORY SUBTOTAL | 5,382 | | 5,382- |
| STATE GRANTS-CATEGORICAL | | | |
| OTHER | | | |
| 30906 LOCAL GOVERNMENT RECORDS MGMT | 250,000 | | 250,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 860 DEPARTMENT OF RECORDS + INFORMATION SVS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 250,000 | | 250,000- |
| EDUCATION | | | |
| 29312 NYS LIBRARY GRANT | 27,000 | | 27,000- |
| REVENUE CLASS SUBTOTAL | 27,000 | | 27,000- |
| REVENUE CATEGORY SUBTOTAL | 277,000 | | 277,000- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-OTHER | | | |
| 43942 MUNICIPAL ARCHIVES REFERENCE | 95,000 | | 95,000- |
| REVENUE CLASS SUBTOTAL | 95,000 | | 95,000- |
| REVENUE CATEGORY SUBTOTAL | 95,000 | | 95,000- |
| DEPARTMENT OF RECORDS + INFORMATION SVS | 1,112,382 | 593,000 | 519,382- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 866 DEPARTMENT OF CONSUMER AFFAIRS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| LICENS. PERM. PRIV, FRANCHISES | | | |
| LICENSES | | | |
| 00200 LICENSES - GENERAL | 7,362,000 | 7,882,000 | 520,000 |
| REVENUE CLASS SUBTOTAL | 7,362,000 | 7,882,000 | 520,000 |
| FRANCHISES AND PRIVILEGES | | | |
| 00320 FRANCHISES - OTHER | 4,400,000 | 4,591,576 | 191,576 |
| 00325 PRIVILEGES - OTHER | 350,000 | 350,000 | |
| REVENUE CLASS SUBTOTAL | 4,750,000 | 4,941,576 | 191,576 |
| REVENUE CATEGORY SUBTOTAL | 12,112,000 | 12,823,576 | 711,576 |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 1,248,000 | 1,589,000 | 341,000 |
| REVENUE CLASS SUBTOTAL | 1,248,000 | 1,589,000 | 341,000 |
| INTRA-CITY CHARGES | | | |
| 00593 ADMINISTRATIVE SERVICES/FEES | 939,687 | 939,687 | |
| 00595 OTHER SERVICES/FEES | 2,095,236 | 381,192 | 1,714,044- |
| REVENUE CLASS SUBTOTAL | 3,034,923 | 1,320,879 | 1,714,044- |
| REVENUE CATEGORY SUBTOTAL | 4,282,923 | 2,909,879 | 1,373,044- |
| FINES AND FOREITURES | | | |
| FINES | | | |
| 00600 FINES-GENERAL | 4,902,000 | 4,762,000 | 140,000- |
| REVENUE CLASS SUBTOTAL | 4,902,000 | 4,762,000 | 140,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 866 DEPARTMENT OF CONSUMER AFFAIRS

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 4,902,000 | 4,762,000 | 140,000- |
| MISCELLANEOUS | | | |
| MISCELLANEOUS | | | |
| 00822 MINOR SALES | 50,000 | 50,000 | |
| REVENUE CLASS SUBTOTAL | 50,000 | 50,000 | |
| REVENUE CATEGORY SUBTOTAL | 50,000 | 50,000 | |
| STATE GRANTS-CATEGORICAL | | | |
| AGRICULTURE AND MARKETS | | | |
| 30008 GASOLINE INSPECTIONS | 119,768 | | 119,768- |
| REVENUE CLASS SUBTOTAL | 119,768 | | 119,768- |
| REVENUE CATEGORY SUBTOTAL | 119,768 | | 119,768- |
| DEPARTMENT OF CONSUMER AFFAIRS | 21,466,691 | 20,545,455 | 921,236- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 901 DISTRICT ATTORNEY NEW YORK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 924,664 | 655,000 | 269,664- |
| REVENUE CLASS SUBTOTAL | 924,664 | 655,000 | 269,664- |
| REVENUE CATEGORY SUBTOTAL | 924,664 | 655,000 | 269,664- |
| FINES AND FOREITURES | | | |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 200,000 | 200,000 | |
| REVENUE CLASS SUBTOTAL | 200,000 | 200,000 | |
| REVENUE CATEGORY SUBTOTAL | 200,000 | 200,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04148 ANTI MONEY-LAUNDERING GRANT | 300,000 | | 300,000- |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 573,898 | | 573,898- |
| 04175 VIOLENCE AGAINST WOMEN | 102,000 | | 102,000- |
| 04213 BULLETPROOF VEST PROGRAM | 2,970 | | 2,970- |
| 04229 COMMUNITY GUN VIOLENCE PROSECUTION | 413,271 | | 413,271- |
| 04231 ED BYRNE-COLD CASE | 202,438 | | 202,438- |
| 04232 ED BYRNE-CHILD ABUSE | 328,095 | | 328,095- |
| 04242 PROJECT SENTRY | 500,000 | | 500,000- |
| 04253 BYRNE FORMULA GRANT PROGRAM | 84,000 | | 84,000- |
| REVENUE CLASS SUBTOTAL | 2,506,672 | | 2,506,672- |
| REVENUE CATEGORY SUBTOTAL | 2,506,672 | | 2,506,672- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIME VICTIMS COMPENSATION | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 901 DISTRICT ATTORNEY NEW YORK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 19991 CRIME VICTIMS COMPENSATION BD. | 283,129 | 57,880 | 225,249- |
| REVENUE CLASS SUBTOTAL | 283,129 | 57,880 | 225,249- |
| CRIMINAL JUSTICE | | | |
| 19930 CRIMES AGAINST REVENUES | 196,000 | | 196,000- |
| 29856 AID TO PROSECUTION | 3,930,555 | 3,930,555 | |
| 29868 DRUG TREATMENT ALTER TO PRISON | 158,750 | | 158,750- |
| 29871 CONSTRUCTION INDUSTRY STRIKE | 131,000 | | 131,000- |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 110,000 | | 110,000- |
| REVENUE CLASS SUBTOTAL | 4,526,305 | 3,930,555 | 595,750- |
| EDUCATION | | | |
| 29304 INVENTORY PLANNING PROJECT | 50,000 | | 50,000- |
| REVENUE CLASS SUBTOTAL | 50,000 | | 50,000- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 49,000 | | 49,000- |
| REVENUE CLASS SUBTOTAL | 49,000 | | 49,000- |
| MISCELLANEOUS | | | |
| 29918 PARTIAL REIMB. D.A.'S SALARY | 10,000 | 10,000 | |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 4,918,434 | 3,998,435 | 919,999- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31914 ASSET FORFEITURE-PRIVATE | 8,565,550 | | 8,565,550- |
| REVENUE CLASS SUBTOTAL | 8,565,550 | | 8,565,550- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 901 DISTRICT ATTORNEY NEW YORK

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|----------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CATEGORY SUBTOTAL | 8,565,550 | | 8,565,550- |
| DISTRICT ATTORNEY NEW YORK | 17,115,320 | 4,853,435 | 12,261,885- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 902 DISTRICT ATTORNEY BRONX CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 350,850 | 286,000 | 64,850- |
| 00595 OTHER SERVICES/FEES | 296,000 | 296,000 | |
| REVENUE CLASS SUBTOTAL | 646,850 | 582,000 | 64,850- |
| REVENUE CATEGORY SUBTOTAL | 646,850 | 582,000 | 64,850- |
| FINES AND FOREITURES | | | |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 150,000 | 150,000 | |
| REVENUE CLASS SUBTOTAL | 150,000 | 150,000 | |
| REVENUE CATEGORY SUBTOTAL | 150,000 | 150,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 13020 BRONX MENTAL HEALTH COURT DIVERSION SVCS | 91,904 | | 91,904- |
| REVENUE CLASS SUBTOTAL | 91,904 | | 91,904- |
| JUSTICE | | | |
| 04139 WEED AND SEED PROJECT | 107,855 | | 107,855- |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 274,313 | | 274,313- |
| 04175 VIOLENCE AGAINST WOMEN | 105,145 | | 105,145- |
| 04204 BRONX COMMUNITY PROSECUTION PROJECT | 13,839 | | 13,839- |
| 04213 BULLETPROOF VEST PROGRAM | 1,083 | | 1,083- |
| 04222 INTERNET CRIMES AGAINST CHILDREN PROSECU | 16,846 | | 16,846- |
| 04229 COMMUNITY GUN VIOLENCE PROSECUTION | 160,000 | | 160,000- |
| 04238 URBAN HIGH CRIME NEIGHBORHOOD INITIATIVE | 134,988 | | 134,988- |
| 04242 PROJECT SENTRY | 265,775 | | 265,775- |
| 04252 BYRNE STATE & LOCAL LAW ENFORCEMNT ASSIS | 117,842 | | 117,842- |
| 04254 CRIME LABORATORY IMPROVEMENT PROGRAM | 69,927 | | 69,927- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 902 DISTRICT ATTORNEY BRONX CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---|----------------------------------|------------------------------------|---------------------------|
| 04255 STATE AND LOCAL ANTI-TERRORISM TRAINING | 100,000 | | 100,000- |
| REVENUE CLASS SUBTOTAL | 1,367,613 | | 1,367,613- |
| REVENUE CATEGORY SUBTOTAL | 1,459,517 | | 1,459,517- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIME VICTIMS COMPENSATION | | | |
| 19991 CRIME VICTIMS COMPENSATION BD. | 220,583 | 137,000 | 83,583- |
| REVENUE CLASS SUBTOTAL | 220,583 | 137,000 | 83,583- |
| CRIMINAL JUSTICE | | | |
| 19929 FORFEITURE LAW ENFORCEMENT | 40,046 | | 40,046- |
| 29856 AID TO PROSECUTION | 2,955,256 | 2,955,256 | |
| 29863 ANTI-AUTO THEFT PROGRAM-BRONX | 150,000 | | 150,000- |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 103,088 | | 103,088- |
| 29878 COMMUNITY PROJECTS FUND GUN TRAFFICKING | 76,293 | | 76,293- |
| 29879 COMMUNITY PROJECTS FUND ANTI-AUTO THEFT | 159,481 | | 159,481- |
| 29886 DRUG TREATMENT PROGRAM | 237,500 | | 237,500- |
| REVENUE CLASS SUBTOTAL | 3,721,664 | 2,955,256 | 766,408- |
| HEALTH | | | |
| 19949 STATE FELONY PROGRAM(EDDCP) | 60,600 | | 60,600- |
| REVENUE CLASS SUBTOTAL | 60,600 | | 60,600- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 73,000 | | 73,000- |
| REVENUE CLASS SUBTOTAL | 73,000 | | 73,000- |
| MISCELLANEOUS | | | |
| 29927 PARTIAL REIMB. D.A.'S SALARY | 10,000 | 10,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 902 DISTRICT ATTORNEY BRONX CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-----------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 4,085,847 | 3,102,256 | 983,591- |
| DISTRICT ATTORNEY BRONX CO. | 6,342,214 | 3,834,256 | 2,507,958- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 903 DISTRICT ATTORNEY KINGS CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00400 PUBLIC SAFETY SERVICES/FEES | 26,000 | 26,000 | |
| REVENUE CLASS SUBTOTAL | 26,000 | 26,000 | |
| INTRA-CITY CHARGES | | | |
| 00590 SOCIAL SERVICES/FEES | 884,400 | | 884,400- |
| REVENUE CLASS SUBTOTAL | 884,400 | | 884,400- |
| REVENUE CATEGORY SUBTOTAL | 910,400 | 26,000 | 884,400- |
| FINES AND FOREITURES | | | |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 60,000 | 60,000 | |
| REVENUE CLASS SUBTOTAL | 60,000 | 60,000 | |
| REVENUE CATEGORY SUBTOTAL | 60,000 | 60,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| HEALTH AND HUMAN SERVICES | | | |
| 13018 TREATMENT ALT DUALY DIAGNOSED DEFENDANT | 305,055 | | 305,055- |
| REVENUE CLASS SUBTOTAL | 305,055 | | 305,055- |
| JUSTICE | | | |
| 04141 BYRNE FORMULA GRANT PROGRAM - PROSECUTIO | 165,074 | | 165,074- |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 334,000 | | 334,000- |
| 04175 VIOLENCE AGAINST WOMEN | 8,361 | | 8,361- |
| 04214 BARRIER FREE JUSTICE PROGRAM | 52,016 | | 52,016- |
| 04217 COMMUNITY PROSECUTION | 100,000 | | 100,000- |
| 04229 COMMUNITY GUN VIOLENCE PROSECUTION | 160,000 | | 160,000- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 903 DISTRICT ATTORNEY KINGS CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 819,451 | | 819,451- |
| REVENUE CATEGORY SUBTOTAL | 1,124,506 | | 1,124,506- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIME VICTIMS COMPENSATION | | | |
| 19991 CRIME VICTIMS COMPENSATION BD. | 229,364 | 52,922 | 176,442- |
| REVENUE CLASS SUBTOTAL | 229,364 | 52,922 | 176,442- |
| CRIMINAL JUSTICE | | | |
| 29856 AID TO PROSECUTION | 3,595,367 | 3,595,367 | |
| 29864 CAPITAL PROSECUTION EXTRAORDIN | 37,933 | | 37,933- |
| REVENUE CLASS SUBTOTAL | 3,633,300 | 3,595,367 | 37,933- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 52,500 | | 52,500- |
| REVENUE CLASS SUBTOTAL | 52,500 | | 52,500- |
| MISCELLANEOUS | | | |
| 29914 PARTIAL REIMB. D.A.'S SALARY | 10,000 | 10,000 | |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 3,925,164 | 3,658,289 | 266,875- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31914 ASSET FORFEITURE-PRIVATE | 1,722,662 | | 1,722,662- |
| REVENUE CLASS SUBTOTAL | 1,722,662 | | 1,722,662- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 903 DISTRICT ATTORNEY KINGS CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| NONGOVT GRANTS-EDUCATION | | | |
| 41914 SAFE SCHOOLS / HEALTHY STUDENTS | 82,152 | | 82,152- |
| REVENUE CLASS SUBTOTAL | 82,152 | | 82,152- |
| NONGOVT GRANTS-OTHER | | | |
| 44019 YOUTH & CONGREGATIONS PARTNERS | 115,843 | | 115,843- |
| REVENUE CLASS SUBTOTAL | 115,843 | | 115,843- |
| REVENUE CATEGORY SUBTOTAL | 1,920,657 | | 1,920,657- |
| DISTRICT ATTORNEY KINGS CO. | 7,940,727 | 3,744,289 | 4,196,438- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 904 DISTRICT ATTORNEY QUEENS CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| FINES AND FOREITURES | | | |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 200,000 | 200,000 | |
| REVENUE CLASS SUBTOTAL | 200,000 | 200,000 | |
| REVENUE CATEGORY SUBTOTAL | 200,000 | 200,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04101 BYRNE FORMULA GRANT PROGRAM - DRUG LAW E | 341,948 | | 341,948- |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 239,686 | | 239,686- |
| 04175 VIOLENCE AGAINST WOMEN | 147,447 | | 147,447- |
| 04227 DRUG TREATMENT COURT | 124,000 | | 124,000- |
| 04229 COMMUNITY GUN VIOLENCE PROSECUTION | 160,000 | | 160,000- |
| 04242 PROJECT SENTRY | 250,000 | | 250,000- |
| 04245 VICTIMS OF CHILD ABUSE | 18,750 | | 18,750- |
| REVENUE CLASS SUBTOTAL | 1,281,831 | | 1,281,831- |
| REVENUE CATEGORY SUBTOTAL | 1,281,831 | | 1,281,831- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIME VICTIMS COMPENSATION | | | |
| 19991 CRIME VICTIMS COMPENSATION BD. | 158,888 | | 158,888- |
| REVENUE CLASS SUBTOTAL | 158,888 | | 158,888- |
| CRIMINAL JUSTICE | | | |
| 19929 FORFEITURE LAW ENFORCEMENT | 135,148 | | 135,148- |
| 29856 AID TO PROSECUTION | 1,966,213 | 1,859,975 | 106,238- |
| 29860 POINTS OF ENTRY PROGRAM | 196,000 | | 196,000- |
| 29868 DRUG TREATMENT ALTER TO PRISON | 166,700 | | 166,700- |
| 29869 STATE LOCAL INITIATIVE | 40,000 | | 40,000- |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 835,320 | | 835,320- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 904 DISTRICT ATTORNEY QUEENS CO.

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|---------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| REVENUE CLASS SUBTOTAL | 3,339,381 | 1,859,975 | 1,479,406- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 41,000 | | 41,000- |
| REVENUE CLASS SUBTOTAL | 41,000 | | 41,000- |
| SOCIAL SERVICES | | | |
| 26016 ELDER ABUSE PROGRAM | 62,862 | | 62,862- |
| REVENUE CLASS SUBTOTAL | 62,862 | | 62,862- |
| MISCELLANEOUS | | | |
| 29928 PARTIAL REIMB. D.A.'S SALARY | 10,000 | 10,000 | |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 3,612,131 | 1,869,975 | 1,742,156- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-EDUCATION | | | |
| 41914 SAFE SCHOOLS / HEALTHY STUDENTS | 11,259 | | 11,259- |
| REVENUE CLASS SUBTOTAL | 11,259 | | 11,259- |
| REVENUE CATEGORY SUBTOTAL | 11,259 | | 11,259- |
| DISTRICT ATTORNEY QUEENS CO. | 5,105,221 | 2,069,975 | 3,035,246- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 905 DISTRICT ATTORNEY RICHMOND

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| FINES AND FOREITURES | | | |
| FORFEITURES | | | |
| 00650 FORFEITURES - GENERAL | 2,000 | 2,000 | |
| REVENUE CLASS SUBTOTAL | 2,000 | 2,000 | |
| REVENUE CATEGORY SUBTOTAL | 2,000 | 2,000 | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 108,743 | | 108,743- |
| 04175 VIOLENCE AGAINST WOMEN | 39,844 | | 39,844- |
| 04196 FEDERAL ANTI-TERRORIST AID | 38,220 | | 38,220- |
| 04217 COMMUNITY PROSECUTION | 98,031 | | 98,031- |
| 04242 PROJECT SENTRY | 105,272 | | 105,272- |
| 04246 BYRNE EXPERT WITNESS PROGRAM | 70,430 | | 70,430- |
| 04254 CRIME LABORARORY IMPROVEMENT PROGRAM | 68,018 | | 68,018- |
| REVENUE CLASS SUBTOTAL | 528,558 | | 528,558- |
| REVENUE CATEGORY SUBTOTAL | 528,558 | | 528,558- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIMINAL JUSTICE | | | |
| 29856 AID TO PROSECUTION | 190,557 | 190,557 | |
| 29873 MOTOR VEHICLE THEFT INSU FRAUD | 36,335 | | 36,335- |
| REVENUE CLASS SUBTOTAL | 226,892 | 190,557 | 36,335- |
| MOTOR VEHICLES | | | |
| 30400 STOP DRIVING WHILE INTOXICATED | 26,500 | | 26,500- |
| REVENUE CLASS SUBTOTAL | 26,500 | | 26,500- |
| MISCELLANEOUS | | | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 905 DISTRICT ATTORNEY RICHMOND

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | ----- | ----- |
| 29916 PARTIAL REIMB. D.A.'S SALARY | 10,000 | 10,000 | |
| REVENUE CLASS SUBTOTAL | 10,000 | 10,000 | |
| REVENUE CATEGORY SUBTOTAL | 263,392 | 200,557 | 62,835- |
| DISTRICT ATTORNEY RICHMOND | 793,950 | 202,557 | 591,393- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 906 OFFICE OF PROSECUTION SPEC NARCO

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--|----------------------------------|------------------------------------|---------------------------|
| ----- | | | |
| FEDERAL GRANTS-CATEGORICAL | | | |
| JUSTICE | | | |
| 04148 ANTI MONEY-LAUNDERING GRANT | 200,000 | | 200,000- |
| 04169 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 85,000 | | 85,000- |
| 04176 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGR | 112,071 | | 112,071- |
| 04236 CONSPIRACY INVESTIGATION UNIT | 54,786 | | 54,786- |
| REVENUE CLASS SUBTOTAL | 451,857 | | 451,857- |
| REVENUE CATEGORY SUBTOTAL | 451,857 | | 451,857- |
| STATE GRANTS-CATEGORICAL | | | |
| CRIMINAL JUSTICE | | | |
| 29857 SPECIAL NARCOTICS PROSECUTION | 1,211,000 | 1,211,000 | |
| 29868 DRUG TREATMENT ALTER TO PRISON | 194,300 | | 194,300- |
| REVENUE CLASS SUBTOTAL | 1,405,300 | 1,211,000 | 194,300- |
| REVENUE CATEGORY SUBTOTAL | 1,405,300 | 1,211,000 | 194,300- |
| NON-GOVERNMENTAL GRANTS | | | |
| NONGOVT GRANTS-GENERAL GOVT | | | |
| 31914 ASSET FORFEITURE-PRIVATE | 50,000 | | 50,000- |
| REVENUE CLASS SUBTOTAL | 50,000 | | 50,000- |
| REVENUE CATEGORY SUBTOTAL | 50,000 | | 50,000- |
| OFFICE OF PROSECUTION SPEC NARCO | 1,907,157 | 1,211,000 | 696,157- |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 941 PUBLIC ADMINISTRATOR-NEW YORK COUNTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 1,500,000 | 1,500,000 | |
| 00476 ADMINISTRATIVE SERV TO PUBLIC | 60,000 | 60,000 | |
| REVENUE CLASS SUBTOTAL | 1,560,000 | 1,560,000 | |
| REVENUE CATEGORY SUBTOTAL | 1,560,000 | 1,560,000 | |
| PUBLIC ADMINISTRATOR-NEW YORK COUNTY | 1,560,000 | 1,560,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 942 PUBLIC ADMINISTRATOR-BRONX COUNTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | ----- | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 375,000 | 375,000 | |
| REVENUE CLASS SUBTOTAL | 375,000 | 375,000 | |
| REVENUE CATEGORY SUBTOTAL | 375,000 | 375,000 | |
| PUBLIC ADMINISTRATOR-BRONX COUNTY | 375,000 | 375,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 943 PUBLIC ADMINISTRATOR-KINGS COUNTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-----------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 600,000 | 600,000 | |
| REVENUE CLASS SUBTOTAL | 600,000 | 600,000 | |
| REVENUE CATEGORY SUBTOTAL | 600,000 | 600,000 | |
| PUBLIC ADMINISTRATOR-KINGS COUNTY | 600,000 | 600,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 944 PUBLIC ADMINISTRATOR- QUEENS COUNTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|-------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 600,000 | 600,000 | |
| REVENUE CLASS SUBTOTAL | 600,000 | 600,000 | |
| REVENUE CATEGORY SUBTOTAL | 600,000 | 600,000 | |
| PUBLIC ADMINISTRATOR- QUEENS COUNTY | 600,000 | 600,000 | |

EXECUTIVE BUDGET - FY05
 AGENCY REVENUE SUMMARY
 945 PUBLIC ADMINISTRATOR-RICHMOND COUNTY

001 GENERAL FUND

| | CURRENT BUDGET FOR FY 2004 | EXECUTIVE BUDGET FOR FY 2005 | INCREASE/ DECREASE (-) |
|--------------------------------------|----------------------------------|------------------------------------|---------------------------|
| | | | |
| CHARGES FOR SERVICES | | | |
| GENERAL GOVERNMENTAL CHARGES | | | |
| 00470 OTHER SERVICES AND FEES | 15,000 | 15,000 | |
| REVENUE CLASS SUBTOTAL | 15,000 | 15,000 | |
| REVENUE CATEGORY SUBTOTAL | 15,000 | 15,000 | |
| PUBLIC ADMINISTRATOR-RICHMOND COUNTY | 15,000 | 15,000 | |
| TOTAL FOR GENERAL FUND | 46,337,751,564 | 48,032,973,852 | 1,695,222,288 |